

# ANNEX CC

# SEPTEMBER 2024

PROJECT	TIME
Crystallex	87:05
<b>Total</b>	<b>87:05</b>

DATE	PROJECT	TASK	DESCRIPTION	VALUE
9/1/24	Crystallex		Review issues list and SPA mark up, emails rep sales process	1:35
9/2/24	Crystallex		Emails re sale process, rev issues list	1:00
9/3/24	Crystallex		Conf call w Weil and EVR re SPA issues, emails re SP	2:20
9/4/24	Crystallex		Travel to and from NY, meet with Weil, EVR and Emerald, discuss SA issues and structure	9:30
9/5/24	Crystallex		Emails, tcs and review of Elliot proposal, mechanics and sales process	1:50
9/6/24	Crystallex		Tcs and emails re sales process, injunction action and other matters	1:10
9/7/24	Crystallex		Call w Eliot and SPPs, rev draft SPA, emails	2:25
9/8/24	Crystallex		Emails re sale process	0:45
9/9/24	Crystallex		Tc w sales process parties re Elliot proposal, follow up with Weil, rev revised proposal, emails, issues re motion for injunction	3:10
9/10/24	Crystallex		Tcs and emails re sales process, injunction motion and other matters	1:35
9/11/24	Crystallex		All hands call, rev Ct filing, emails re same, tc rebnext steps, var emails re proposed injunction	2:15
9/12/24	Crystallex		Meeting w Weil, EVR, SPPs, emails, follow up	3:05
9/13/24	Crystallex		Rev revised proposal, tcs and emails w Weil letters from Conoco and VPs	1:55
9/14/24	Crystallex		Emails re sale process	0:55
9/15/24	Crystallex		Emails re sale process	0:35
9/16/24	Crystallex		Tc and emails re sale process, admin, rev proposal	2:25
9/17/24	Crystallex		Tcs and emails re sale process, rev Bidder mark up	1:40

DATE	PROJECT	TASK	DESCRIPTION	VALUE
9/18/24	Crystallex		Call w Weil and EVr re sale process, questions from MTB, review revised SPA, emails re alter ego issues	2:40
9/19/24	Crystallex		Rev revised term sheet, call with Weil, EVR and Wachtell, emails re sale process	1:50
9/20/24	Crystallex		Tcs and emails re sales process, injunctive relief , rev term sheet	1:40
9/21/24	Crystallex		Rev various versions of term sheet, tcs with Weil	1:30
9/22/24	Crystallex		Conf call w Weil, EVR and Elliot, emails re sale process, letters from VPs, revised term sheet	3:25
9/23/24	Crystallex		Emails and tcs re sale process review and discuss issues list	2:25
9/24/24	Crystallex		Conf calls with Elliot, Weil and EVR, various tcs and emails with Weil and EVR,,rev various drafts of SPA	9:25
9/25/24	Crystallex		Conf calls w Weil EVR Elliot, emails re sale process, rev drafts, etc	4:35
9/26/24	Crystallex		Final negotiations with Elliot, emails and conf calls w Weil, EVR and Elliott and advisors, rev docs	13:20
9/28/24	Crystallex		Tcs and emails re sales process, SPA and related matters. Review various filings and documents	2:35
9/30/24	Crystallex		Travel to DC, emails, tcs re sales process	5:30
<b>Total</b>				<b>87:05</b>

767 Fifth Avenue  
New York, NY 10153  
+1 212 310 8000 tel  
+1 212 310 8007 fax

**Weil, Gotshal & Manges LLP**

Robert B. Pincus, Special Master

November 15, 2024

Attn: Robert Pincus

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**FOR PROFESSIONAL SERVICES AND DISBURSEMENTS**

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Invoice Number: 2024011896  
Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for  
the period through September 30, 2024 in connection with the  
Citgo Restructuring and M&A Process matter.

<b>FEES DUE</b>	<b>\$3,568,390.50</b>
<b>DISBURSEMENTS</b>	<b>\$44,799.01</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$3,613,189.51</b>

PLEASE RETURN ATTACHED COPY WITH YOUR PAYMENT TO:

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024011896

**TIMEKEEPER SUMMARY REPORT**

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Schrock, Ray C.	\$2,350.00	108.00	\$253,800.00
Wessel, Paul J.	\$2,350.00	0.80	\$1,880.00
Chivers, Corey	\$2,150.00	3.80	\$8,170.00
Colao, Andrew J.	\$2,150.00	1.90	\$4,085.00
Lender, David J.	\$1,995.00	56.40	\$112,518.00
Friedmann, Jared R.	\$1,795.00	47.40	\$85,083.00
Keenan, Eoghan P.	\$1,795.00	139.90	\$251,120.50
Welch, Alexander W.	\$1,795.00	43.30	\$77,723.50
Greer, Olivia J.	\$1,750.00	0.50	\$875.00
Niles-Weed, Robert B.	\$1,725.00	106.80	\$184,230.00
<u>Counsel</u>			
Naughton, Michael C.	\$1,650.00	5.90	\$9,735.00
Bentley, Chase A.	\$1,595.00	202.20	\$322,509.00
Curtis, Aaron J.	\$1,595.00	91.90	\$146,580.50
Heimowitz, Simon	\$1,595.00	1.00	\$1,595.00
Margolis, Steven M.	\$1,595.00	4.30	\$6,858.50
<u>Associate</u>			
Basil, Nico	\$1,470.00	126.10	\$185,367.00
de Fays, Marie-Marie O.	\$1,470.00	0.30	\$441.00
Koivistoinen, Tanja	\$1,470.00	3.80	\$5,586.00
Merck, David P.	\$1,470.00	3.70	\$5,439.00
Ramos, Christina	\$1,470.00	10.20	\$14,994.00
Sharma, Sakshi	\$1,470.00	12.60	\$18,522.00
Burrus, Maigreade B.	\$1,420.00	125.30	\$177,926.00
Shefa, Yonatan	\$1,420.00	19.40	\$27,548.00
Bier, Ilana	\$1,355.00	0.70	\$948.50
Clarke, Andrew	\$1,355.00	41.60	\$56,368.00

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Jaeger, Rebecca	\$1,355.00	115.00	\$155,825.00
Chung, Jeeyoon	\$1,290.00	1.20	\$1,548.00
Gross, Nate	\$1,290.00	5.40	\$6,966.00
Markovitz, David	\$1,290.00	2.80	\$3,612.00
Roberts, Ian	\$1,290.00	57.80	\$74,562.00
Rubin, Avi	\$1,290.00	151.20	\$195,048.00
Zhang, Barry	\$1,290.00	0.70	\$903.00
Feder, Adina	\$1,175.00	1.40	\$1,645.00
Gehnrich, Charles	\$1,175.00	61.30	\$72,027.50
Hong, Esther	\$1,175.00	18.60	\$21,855.00
Kamath, Priya	\$1,175.00	67.00	\$78,725.00
Smith, Kara	\$1,175.00	132.10	\$155,217.50
Yu, Julia	\$1,175.00	3.90	\$4,582.50
Zimmerman, Erik	\$1,175.00	11.20	\$13,160.00
Balido, Catherine	\$995.00	11.40	\$11,343.00
Evans, Emma	\$995.00	37.90	\$37,710.50
Kurganova, Lidia	\$995.00	2.00	\$1,990.00
Mackinnon, Josh	\$995.00	109.70	\$109,151.50
Roche, Olivia	\$995.00	3.10	\$3,084.50
Serviss, Jess	\$995.00	22.20	\$22,089.00
Sheker, Wesley	\$995.00	0.30	\$298.50
Snider, Avi	\$995.00	5.80	\$5,771.00
Verdichizzi, Michael	\$995.00	2.90	\$2,885.50
<u>Staff Attorney</u>			
McGovern, Kate	\$595.00	27.70	\$16,481.50
Ortiz, Heather L.	\$595.00	34.50	\$20,527.50
<u>Litigation Support</u>			
Mosin, Olga	\$490.00	3.10	\$1,519.00
Robin, Artur	\$460.00	3.30	\$1,518.00
Bogota, Alejandro	\$425.00	10.00	\$4,250.00
<u>Paralegal</u>			

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Chan, Herbert	\$495.00	8.50	\$4,207.50
McCray, Crystal	\$495.00	11.50	\$5,692.50
Okada, Tyler	\$350.00	4.10	\$1,435.00
<b>Subtotal New York:</b>		<b>2,085.40</b>	<b>\$2,995,533.50</b>
<b><u>Boston</u></b>			
<b><u>Partner</u></b>			
Mee, Peter J.	\$1,795.00	2.50	\$4,487.50
<b>Subtotal Boston:</b>		<b>2.50</b>	<b>\$4,487.50</b>
<b><u>Washington DC</u></b>			
<b><u>Partner</u></b>			
Connolly, Annemargaret	\$1,995.00	2.20	\$4,389.00
Cooley, Shawn B.	\$1,795.00	1.60	\$2,872.00
Tripp, Zack	\$1,795.00	1.40	\$2,513.00
Welch, Timothy C.	\$1,750.00	26.50	\$46,375.00
Sanford, Kristin	\$1,725.00	12.60	\$21,735.00
<b><u>Counsel</u></b>			
Cunningham, Nathan	\$1,595.00	1.40	\$2,233.00
<b><u>Associate</u></b>			
Liu, Sisi	\$1,355.00	13.90	\$18,834.50
Logan, Savannah L.	\$1,175.00	28.80	\$33,840.00
<b>Subtotal Washington DC:</b>		<b>88.40</b>	<b>\$132,791.50</b>
<b><u>Miami</u></b>			
<b><u>Partner</u></b>			
Bodoh, Devon	\$2,350.00	50.40	\$118,440.00
Dulcey, Alfonso J.	\$1,750.00	36.60	\$64,050.00

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Associate</u></b>			
Vita, Jonathan	\$1,355.00	0.50	\$677.50
Fernandez, Ricardo	\$1,290.00	67.40	\$86,946.00
Agbi, Theo	\$1,175.00	50.80	\$59,690.00
SanGiovanni, Giana	\$995.00	91.00	\$90,545.00
<b>Subtotal Miami:</b>		<b>296.70</b>	<b>\$420,348.50</b>
<b><u>Silicon Valley</u></b>			
<b><u>Associate</u></b>			
Lee, Charles	\$1,420.00	5.70	\$8,094.00
Ramsey, Alexis	\$1,290.00	3.70	\$4,773.00
<b>Subtotal Silicon Valley:</b>		<b>9.40</b>	<b>\$12,867.00</b>
<b><u>London</u></b>			
<b><u>Counsel</u></b>			
Gray, Jack	\$1,575.00	1.50	\$2,362.50
<b>Subtotal London:</b>		<b>1.50</b>	<b>\$2,362.50</b>
<b>GRAND TOTAL</b>		<b>2,483.90</b>	<b>\$3,568,390.50</b>



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**ITEMIZED SERVICES**

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/01/24	Keenan, Eoghan P.	EMAILS RE: COORDINATE IN PERSON MEETING; REVIEW DISCLOSURE SCHEDULES MARKUP FROM BIDDER.	0.50	71538212	897.50
09/01/24	Bogota, Alejandro	PREPARE DOCUMENT FOR ATTORNEY REVIEW.	5.40	71546698	2,295.00
09/01/24	Sanford, Kristin	REVISE DRAFT PURCHASE AGREEMENT.	0.90	71544586	1,552.50
09/01/24	Curtis, Aaron J.	REVIEW AND ANALYZE COMMENTS ON THE INJUNCTION MOTION; REVIEW AND ANALYZE RESEARCH RE: THE ALL WRITS ACT; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION.	0.60	71537981	957.00
09/01/24	Bodoh, Devon	REVIEW SPA AND MARK UP SAME; CORRESPONDENCE WITH WEIL TEAM RE TAX.	3.30	71543405	7,755.00
09/01/24	Dulcey, Alfonso J.	DISCUSS SPA MARK UP AND FOLLOW UP QUESTIONS.	0.40	71546057	700.00
09/01/24	Niles-Weed, Robert B.	REVISE DRAFT ALTER EGO INJUNCTION MOTION.	3.00	71543512	5,175.00
09/01/24	Bentley, Chase A.	EMAILS RE SALE DOCUMENTS.	0.90	71556245	1,435.50
09/01/24	Gross, Nate	WORK ON THE PURCHASE AGREEMENT.	0.10	71602985	129.00

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09/01/24	Rubin, Avi	REVISE ELLIOTT SPA; COORDINATE WITH WEIL SPECIALIST GROUPS; COORDINATE ELLIOTT CALL ITEMS; REVIEW AKIN MARKUP OF DISCLOSURE SCHEDULES.	4.20	71539707	5,418.00
09/01/24	Feder, Adina	REVISE COMMENTS TO ELLIOTT MARKUP.	0.20	71544753	235.00
09/01/24	Kamath, Priya	RESEARCH THE ALL WRITS ACT RE: MOTION TO ENJOIN ALTER EGO LAWSUITS, AND SUMMARIZE ANALYSIS FOR A. CURTIS.	6.50	71536132	7,637.50
09/01/24	Basil, Nico	REVIEW AND COMMENT ON DRAFT MARKUP OF SPA FROM A. RUBIN; REVIEW AND CORRESPONDENCE ON DISCLOSURE SCHEDULES MARKUP.	1.40	71539653	2,058.00
09/01/24	SanGiovanni, Giana	CONDUCT RESEARCH ON JUDGMENTS FOR ALTER-EGO MOTION AND PREPARE EMAIL FINDINGS TO A. CURTIS AND LITIGATION TEAM.	0.60	71550063	597.00
09/01/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW AND INCORPORATED WEIL TAX COMMENTS TO SPA; RESEARCH ISSUE REGARDING PURCHASE PRICE AND CLOSING.	2.30	71547618	2,967.00
09/02/24	Lender, David J.	REVIEW AND REVISE ALTER EGO MOTION.	0.50	71544708	997.50

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09/02/24	Keenan, Eoghan P.	REVISE REPS & WARRANTIES IN SPA; CALL WITH JONES DAY AND CITGO MANAGEMENT RE: IOCS AND REPS AND WARRANTIES; CALL WITH N. BASIL RE: SPA MARKUP AND ISSUES LIST.	3.10	71543573	5,564.50
09/02/24	Bogota, Alejandro	PREPARE DOCUMENTS FOR ATTORNEY REVIEW.	4.60	71602036	1,955.00
09/02/24	Jaeger, Rebecca	REVISE ALTER EGO MOTION; DRAFT AND SEND EMAILS REGARDING DISCOVERY.	0.80	71544205	1,084.00
09/02/24	Markovitz, David	EMAIL CORRESPONDENCE REGARDING REVISE DRAFTS OF SPA.	0.20	71543914	258.00
09/02/24	Rubin, Avi	COORDINATE DISCLOSURE SCHEDULES ITEMS; COORDINATE WITH WEIL SPECIALIST GROUPS; INCORPORATE WEIL M&A COMMENTS TO ELLIOTT SPA DRAFT; CORRESPONDENCE WITH WEIL M&A REGARDING ELLIOTT SPA ITEMS.	2.30	71545358	2,967.00
09/02/24	Cooley, Shawn B.	REVIEW AND ASSESS UPDATED DISCLOSURE SCHEDULES; REVIEW EMAIL RE SAME, MATTER UPDATES, AND ACTION ITEMS.	0.30	71548851	538.50
09/02/24	Merck, David P.	REVIEW SPA DISCLOSURE SCHEDULES.	0.50	71544008	735.00
09/02/24	Basil, Nico	CALL WITH JONES DAY; CALL WITH E. KEENAN; DRAFT UPDATE TO CLIENT RE: SAME.	0.80	71549941	1,176.00

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09/02/24	Mackinnon, Josh	ATTEND CALL WITH JONES DAY.	0.20	71543901	199.00
09/02/24	Mee, Peter J.	STRATEGY RE TRANSACTION ITEMS.	0.20	71597155	359.00
09/03/24	Margolis, Steven M.	REVIEW MARKUP OF SCHEDULES; REVIEW PURCHASE AGREEMENT ISSUES; CORRESPONDENCE ON SAME.	1.30	71562265	2,073.50
09/03/24	Lender, David J.	REVIEW INTERPLEADER MEMO; ANALYZE ALTER EGO; TELEPHONE CALL WITH CURTIS REGARDING SAME; TELEPHONE CALL WITH R. NILES-WEED, CURTIS REGARDING FILING.	0.80	71558803	1,596.00
09/03/24	Colao, Andrew J.	CONFERS WITH C. RAMOS RE BID FINANCING; CONFERS WITH E. KEENAN RE ELLIOTT BID.	0.50	71561055	1,075.00
09/03/24	Friedmann, Jared R.	MEET WITH WEIL, EVERCORE AND SPECIAL MASTER RE: WIP, STRATEGY, AND NEXT STEPS.	1.00	71565027	1,795.00
09/03/24	Keenan, Eoghan P.	CALL WITH BIDDER, CITGO MANAGEMENT AND OUTSIDE COUNSEL RE: INTERIM OPERATING COVENANTS AND OPERATIONAL CONSIDERATIONS; CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: SPA MARKUP ISSUES LIST REVIEW AND NEXT STEPS; COORDINATE MEETING WITH BIDDER AND OUTSIDE COUNSEL.	4.80	71558373	8,616.00

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09/03/24	Chan, Herbert	ASSIST R. JAEGER REVIEW AND REVISE SPECIAL MASTER'S OPENING BRIEF IN SUPPORT OF HIS MOTION TO ENJOIN THE ALTER EGO CLAIMANTS.	2.10	71602961	1,039.50
09/03/24	Schrock, Ray C.	ATTEND NUMEROUS CALLS RELATED TO LEAD BID WITH SALE PROCESS PARTIES.	2.00	71597771	4,700.00
09/03/24	Ramos, Christina	SPECIAL MASTER UPDATE CALL; EMAIL CORRESPONDENCE ON AKIN QUESTION; REVIEW IRB LOAN DOCUMENTS.	3.10	71558746	4,557.00
09/03/24	Welch, Alexander W.	CALL WITH EVERCORE RE: DECLARATIONS.	0.50	71602788	897.50
09/03/24	Naughton, Michael C.	PREPARE EMAILS TO CITGO AND BUYER COUNSEL TO REQUEST UPDATE ON FOREIGN FILING ASSESSMENT.	0.40	71565182	660.00
09/03/24	Curtis, Aaron J.	CALL WITH CLIENT AND EVERCORE TO DISCUSS THE SPA MARKUP; CALL WITH D. LENDER AND R. NILES-WEED TO DISCUSS THE SPA AND INJUNCTION MOTION; REVIEW AND REVISE INJUNCTION MOTION; REVIEW AND RESPOND TO EMAILS RE: THE SPA AND INJUNCTION MOTION; REVIEW AND ANALYZE RESEARCH RE: SALE; DRAFT THE DECLARATION IN SUPPORT OF THE INJUNCTION MOTION.	4.80	71565240	7,656.00

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09/03/24	Jaeger, Rebecca	REVISE ALTER EGO MOTION; DRAFT AND SEND EMAILS REGARDING DISCOVERY.	2.00	71559184	2,710.00
09/03/24	Niles-Weed, Robert B.	STRATEGIZE ALTER EGO ACTIONS.	1.80	71566950	3,105.00
09/03/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; REVIEW FEE REPORT; CALL WITH EVERCORE RE DECLARATIONS; EMAILS RE ALTER EGO MOTION; MULTIPLE EMAILS AND CALLS REGARDING THE FOREGOING.	4.40	71556239	7,018.00
09/03/24	Rubin, Avi	CALLS WITH WEIL M&A AND WEIL RX; CALL WITH EVERCORE; ATTEND IOCS CALL; ATTEND CALL WITH SPECIAL MASTER; ATTEND INVENTORY ADJUSTMENT CALL; REVISE ELLIOTT SPA; PREPARE FOR IN-PERSON NEGOTIATIONS WITH ELLIOTT; REVISE AND INCORPORATE WEIL M&A COMMENTS TO SPA ISSUES LIST.	9.20	71565156	11,868.00
09/03/24	Agbi, Theo	RESEARCH RE: TAX MATTERS.	3.50	71563118	4,112.50
09/03/24	Logan, Savannah L.	DISCUSS EX-US ANTITRUST FILINGS ANALYSIS WITH M. NAUGHTON; CORRESPONDENCE RE EX-US ANTITRUST FILINGS ANALYSIS.	0.80	71565559	940.00
09/03/24	Sharma, Sakshi	CORRESPONDENCE RE: IRBS; CALL WITH EVERCORE AND SPECIAL MASTER.	2.20	71562524	3,234.00

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09/03/24	Basil, Nico	CALL WITH JONES DAY AND BUYER TO DISCUSS INTERIM OPERATING COVENANTS; M&A CHECK IN; CORRESPONDENCE WITH JONES DAY; CORRESPONDENCE AND CALLS WITH SPECIALISTS; REVIEW DRAFT CORRESPONDENCE; CORRESPONDENCE WITH A. RUBIN AND J. MACKINNON.	3.30	71563303	4,851.00
09/03/24	Evans, Emma	CONDUCT RESEARCH RE: INTERPLEADER; CORRESPONDENCE RE: SALE TRANSACTION.	0.50	71567169	497.50
09/03/24	Mackinnon, Josh	ATTEND CALL WITH CITGO MANAGEMENT AND BIDDER REGARDING INTERIM OPERATING COVENANTS; ATTEND EVERCORE AND SPECIAL MASTER CHECK-IN; COORDINATE WITH VARIOUS GROUPS TO PLAN IN-PERSON MEETINGS WITH BIDDER AND OPPOSING COUNSEL; PREPARE SUMMARY OF CITGO JOINT VENTURES; ATTEND DILIGENCE CALL.	9.50	71559147	9,452.50
09/03/24	Serviss, Jess	ATTEND CALL WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS RE: ELLIOTT SPA ISSUES LIST.	1.20	71559071	1,194.00
09/03/24	Sheker, Wesley	ATTEND WEEKLY RECURRING WIP MEETING WITH RESTRUCTURING TEAM.	0.30	71552793	298.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/03/24	SanGiovanni, Giana	REVIEW AND ANALYZE EMAILS FROM LITIGATION TEAM RE: INTERPLEADER RESEARCH, ALTER-EGO MEMO, AND SALE RESEARCH AND EMAILS FROM RX TEAM RE: SALE PROCESS UPDATES; REVIEW AND ANALYZE DOCKET ACTIVITY FOR ALTER-EGO LITIGATIONS AND EMAIL LITIGATION ASSOCIATES LIST OF RECENT, NEW FILINGS.	0.80	71558771	796.00
09/03/24	Zimmerman, Erik	REVIEW GUARANTY AGREEMENTS; DISCUSS SAME WITH C. RAMOS.	0.80	71564975	940.00
09/03/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; ATTEND WORK-IN-PROCESS MEETING; CORRESPOND WITH M&A TEAM RE BIDDER PROTECTIONS MOTION; DISCUSS SAME WITH M. BURRUS.	2.40	71607118	3,096.00
09/03/24	Burrus, Maigreade B.	CALL WITH EVERCORE AND WEIL RE: SALE PROCESS; ATTEND WIP MEETING; REVIEW ALTER EGO MOTION DRAFT; PREPARE FOR MEETING WITH BIDDER.	3.70	71606589	5,254.00
09/04/24	Chivers, Corey	CALL RE STATUS OF ISSUES; REVIEW CORRESPONDENCE.	0.40	71570126	860.00



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09/04/24	Lender, David J.	TELEPHONE CALL WITH TEAM REGARDING ELLIOTT OPEN ISSUES; TELEPHONE CALL WITH CURTIS REGARDING MOTION; REVIEW STRONG DECLARATION; TEAM TELEPHONE CALL REGARDING PREPARATION FOR ELLIOTT MEETING.	1.10	71569000	2,194.50
09/04/24	Colao, Andrew J.	CONFERS WITH C. RAMOS RE DILIGENCE AND PAYOFF ISSUES, EMAILS, ETC.	0.70	71568401	1,505.00
09/04/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: TRANSACTION STRUCTURE; REVIEW/REVISE DRAFT SEARCH TERMS; EMAILS AND CALL WITH R. JAEGER RE: SAME AND STATUS OF PROCESSING DOCUMENTS FOR FILTERING BY KLD.	0.70	71570471	1,256.50
09/04/24	Keenan, Eoghan P.	MEETINGS WITH SPECIAL MASTER, EVERCORE AND WEIL RE: BIDDER FEEDBACK; MEET WITH BIDDER, OUTSIDE COUNSEL, SPECIAL MASTER, WEIL AND EVERCORE RE: STRUCTURING ISSUE AND REVIEW OF SPA ISSUES LIST; MEET WITH WEIL M&A TEAM RE: REVISIONS TO SPA MARKUP.	6.70	71569850	12,026.50
09/04/24	Sanford, Kristin	ANALYZE CITGO'S RESPONSES TO ANTITRUST INFORMATION REQUESTS; REVISE HSR FILING INFORMATION REQUEST.	0.30	71570271	517.50

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09/04/24	Schrock, Ray C.	ATTEND NUMEROUS CALLS RELATED TO LEAD BID WITH SALE PROCESS PARTIES.	3.50	71598148	8,225.00
09/04/24	Welch, Alexander W.	ATTEND MEETING WITH BIDDER; DEBRIEF AND DISCUSS SAME.	3.80	71602950	6,821.00
09/04/24	Naughton, Michael C.	REVIEW JONES DAY RESPONSES TO DILIGENCE QUESTIONS; PREPARE HSR INFORMATION REQUEST.	0.80	71571287	1,320.00
09/04/24	Mosin, Olga	PREPARE DOCUMENTS FOR REVIEW.	1.30	71788749	637.00
09/04/24	Curtis, Aaron J.	MEET WITH ELLIOTT'S COUNSEL AND THE WEIL TEAM TO DISCUSS THE SALE TRANSACTION AND SPA; CALL WITH WEIL TEAM AND CLIENT TO DISCUSS THE SPA NEGOTIATIONS; CALL WITH Z. TRIPP TO DISCUSS THE SALE TRANSACTION, BUYER PROTECTIONS, AND THE SALE ORDER; REVIEW AND RESPOND TO EMAILS RE: THE SPA, INJUNCTION MOTION, AND SALE ORDER; REVISE DECLARATION IN SUPPORT OF THE INJUNCTION MOTION.	5.70	71567062	9,091.50
09/04/24	Bodoh, Devon	REVIEW AGREEMENT FOR TAX MATTERS; CONFER AND CORRESPONDENCE WITH WEIL TEAM REGARDING TAX MATTERS.	3.10	71569865	7,285.00

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09/04/24	Jaeger, Rebecca	REVISE ALTER EGO MOTION; DRAFT AND SEND EMAILS REGARDING DOCUMENT COLLECTION AND PROCESSING; REVISE SEARCH TERMS FOR USE IN DOCUMENT REVIEW; CONFER WITH EVERCORE, SPECIAL MASTER, AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS AND PROJECTS.	1.20	71568093	1,626.00
09/04/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS REQUEST FROM WEIL TEAM RE DISCUSSIONS WITH BIDDER COUNSEL.	0.40	71567391	700.00
09/04/24	Niles-Weed, Robert B.	STRATEGIZE ALTER EGO ACTIONS, INTERPLEADER.	0.80	71566928	1,380.00
09/04/24	Tripp, Zack	COMMUNICATIONS WITH A. CURTIS RE SALE AND NEXT STEPS; REVIEW AND ANALYZE RESEARCH RE SAME.	1.40	71591299	2,513.00
09/04/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; PREPARE FOR AND ATTEND MEETINGS WITH BIDDER; PREPARE FOR AND ATTEND DEBRIEF MEETINGS WITH SPECIAL MASTER, WEIL AND EVERCORE; EMAILS RE DILIGENCE; MULTIPLE PHONE CALLS AND EMAILS REGARDING THE FOREGOING.	8.20	71594653	13,079.00

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09/04/24	Rubin, Avi	ATTEND IN-PERSON MEETINGS WITH ELLIOTT AND SPECIAL MASTER; ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; DISCUSS ELLIOTT SPA WITH WEIL M&A; UPDATE ELLIOTT SPA; UPDATE SPA ISSUES LIST; CORRESPONDENCE WITH EVERCORE TEAM AND WEIL SPECIALIST GROUPS.	9.40	71568135	12,126.00
09/04/24	Agbi, Theo	RESEARCH TAX TREATMENT.	1.50	71568994	1,762.50
09/04/24	Logan, Savannah L.	ANALYZE EX-US FILINGS; DRAFT MEMO RE HSR FILING AND DOCUMENT COLLECTION.	0.80	71565523	940.00
09/04/24	Sharma, Sakshi	CALL WITH SPECIAL MASTER / EVERCORE RE: PROCESS; CALL WITH AKIN RE: IRBS; CORRESPONDENCE RE: SAME.	1.10	71569923	1,617.00
09/04/24	Basil, Nico	WEEKLY CHECK IN CALL WITH SPECIAL MASTER AND EVERCORE; PREPARE FOR MEETINGS AND NEGOTIATIONS; ATTEND MEETING WITH EVERCORE AND SPECIAL MASTER; ATTEND NEGOTIATIONS WITH BUYER; CALL WITH JONES DAY; REVIEW CORRESPONDENCE.	6.80	71570546	9,996.00
09/04/24	Evans, Emma	CORRESPONDENCE RE: SALE TRANSACTION, ALTER EGO MOTION.	0.30	71567071	298.50

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09/04/24	Mackinnon, Josh	ATTEND EVERCORE CHECK-IN CALL; REVIEW OPPOSING COUNSEL COMMENTS TO ESCROW AND PAYING AGENT AGREEMENTS; CHECK VDR UPLOADS FOR NEW DOCUMENTS TO DILIGENCE; REVIEW NEW CONTRACTS; MARK UP ESCROW AND PAYING AGENT AGREEMENTS.	7.50	71574377	7,462.50
09/04/24	Serviss, Jess	ATTEND SPA DISCUSSION MEETING WITH ELLIOTT, AKIN, SPECIAL MASTER, EVERCORE AND WEIL TEAMS; ATTEND CHECK-IN CALL WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS; ATTEND POST-CALL MEETING WITH WEIL M&A TEAM.	3.20	71567814	3,184.00
09/04/24	SanGiovanni, Giana	REVIEW AND ANALYZE EMAILS FROM LITIGATION TEAM RE: MEET AND CONFER, ALTER-EGO MOTION, ALTER-EGO FILINGS; PREPARE FOR WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; REVIEW, ANALYZE, AND SUMMARIZE RECENT FILINGS IN ALTER-EGO SUITS.	1.80	71571375	1,791.00
09/04/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE AND AKIN TAX TEAMS. REVIEW AKIN'S COMMENTS TO SPA; REVIEW COMMUNICATIONS FROM HORIZON WEIL TEAM.	1.70	71570071	2,193.00

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09/04/24	Roberts, Ian	CORRESPOND WITH E. HONG RE STANDING CALL; ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK IN CALL; DISCUSS WORKSTREAMS WITH M. BURRUS.	0.70	71607070	903.00
09/04/24	Burrus, Maigreade B.	CALL WITH SPECIAL MASTER, EVERCORE, WEIL RE: SALE PROCESS; ATTEND INTERNAL MEETING RE: BIDDER SALE ORDER AND SPA MARK-UP; ATTEND MEETING WITH BIDDER TO REVIEW SALE ORDER AND SPA MARK-UP; PREPARE FOR MEETING WITH BIDDER.	4.00	71606606	5,680.00
09/05/24	Chivers, Corey	CONF CALL RE INTERPLEADER; ATTENTION TO OUTSTANDING ISSUES RE IRB AND INTERPLEADER.	0.70	71600831	1,505.00
09/05/24	Lender, David J.	TEAM MEETING REGARDING LITIGATION ISSUE; TEAM TELEPHONE CALL REGARDING INTERPLEADER.	0.90	71575792	1,795.50
09/05/24	Friedmann, Jared R.	MEET WITH A.CURTIS RE: STATUS OF MATTERS WITH ELLIOTT; REVIEW/ANALYZE HIT REPORT FROM KLD; EMAIL TO R. JAEGER RE: FURTHER BREAKING DOWN SEARCH TERMS FOR UPDATED HIT REPORT.	0.40	71606736	718.00
09/05/24	Keenan, Eoghan P.	REVIEW TERM SHEET; CALL WITH WEIL TEAM RE: INTERPLEADER AND ALTER EGO CLAIMS; CALL WITH BIDDER, WEIL AND EVERCORE RE: TERM SHEET.	3.50	71589105	6,282.50

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09/05/24	Welch, Timothy C.	REVIEW TERM SHEET; CALLS AND EXCHANGE EMAILS WITH E. KEENAN AND C. BENTLEY REGARDING SAME; REVIEW GENERAL LICENSES FROM OFAC UNDER THE VENEZUELA SANCTIONS REGULATIONS.	1.40	71585089	2,450.00
09/05/24	Robin, Artur	PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW.	3.30	71578369	1,518.00
09/05/24	Sanford, Kristin	REVISE HSR INFORMATION REQUEST; ANALYZE CLEAN TEAM REQUESTS.	1.60	71572285	2,760.00
09/05/24	Schrock, Ray C.	ATTEND NUMEROUS CALLS RELATED TO LEAD BID WITH SALE PROCESS PARTIES.	3.90	71597866	9,165.00
09/05/24	Ramos, Christina	CALL WITH AKIN; EMAIL CORRESPONDENCE WITH JONES DAY; CALLS WITH EZ; PREP FOR PLEDGE CALL; PLEDGE CALL.	2.10	71581253	3,087.00
09/05/24	Welch, Alexander W.	CALLS RE: INTERPLEADER; CALL WITH BIDDER; DEBRIEF RE: SAME.	1.40	71602312	2,513.00
09/05/24	Naughton, Michael C.	REVIEW AND REVISE HSR INFORMATION REQUEST.	0.90	71588486	1,485.00
09/05/24	Mosin, Olga	PREPARE DOCUMENTS FOR REVIEW, PER R. JAEGER.	1.80	71788773	882.00

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09/05/24	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE 2020 BONDHOLDERS AND THE TERM SHEET; MEET WITH WEIL LITIGATION TEAM TO DISCUSS THE INJUNCTION MOTION, INTERPLEADER, DISCOVERY, AND THE SALE ORDER; CALL WITH AKIN TO DISCUSS THE PROPOSAL; REVIEW AND RESPOND TO EMAILS RE: THE SALE ORDER, INJUNCTION MOTION, AND APPEAL BOND; CALL WITH K. SMITH TO DISCUSS THE SALE RECOMMENDATION AND SALE ORDER; REVIEW AND COMMENT ON THE TERM SHEET; REVIEW AND ANALYZE THE SALE RECOMMENDATION AND SALE ORDER; MEET WITH J. FRIEDMANN TO DISCUSS THE SPA NEGOTIATIONS.	7.40	71575676	11,803.00
09/05/24	Bodoh, Devon	REVIEW AND REVISE ESCROW AGREEMENT FOR TAX; REVIEW SOA FOR TAX.	3.30	71585096	7,755.00
09/05/24	Jaeger, Rebecca	REVISE ALTER EGO MOTION AND DRAFT AND SEND EMAILS REGARDING MOTION; DRAFT AND SEND EMAILS REGARDING DISCOVERY AND REVIEW AND ANALYZE HIT REPORT; CONFER WITH TEAM REGARDING ONGOING ISSUES AND WORKSTREAMS.	3.50	71597311	4,742.50
09/05/24	Dulcey, Alfonso J.	REVIEW REVISE PAA AND DISCUSS WITH WEIL TEAM.	0.60	71575565	1,050.00



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09/05/24	Niles-Weed, Robert B.	ATTENTION TO SALE PROCESS; ALTER EGO ACTIONS.	4.20	71582610	7,245.00
09/05/24	Bentley, Chase A.	REVIEW AND REVISE FEE REPORT AND INVOICES; EMAILS RE FINANCING; REVIEW AND REVISE SALE DOCUMENTS; CALL WITH WEIL TEAMS RE 2020S; PHONE CALL WITH 2020S HOLDER; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS REGARDING THE FOREGOING.	7.50	71594586	11,962.50
09/05/24	Rubin, Avi	ATTEND INTERNAL CALL; ATTEND CALL WITH AKIN/ELLIOTT; CALL WITH WEIL BANKING AND CAPM TEAMS REGARDING ELLIOTT SPA; REVISE AND INCORPORATE WEIL M&A COMMENTS TO ELLIOTT SPA; CORRESPONDENCE WITH WEIL RX AND LITIGATION TEAMS REGARDING ELLIOTT SPA; REVIEW AND PROVIDE COMMENTS TO ESCROW AND PAYING AGENT AGREEMENTS; CORRESPONDENCE WITH WEIL M&A AND PW TEAMS REGARDING 2020S NDAS.	4.30	71584843	5,547.00
09/05/24	Agbi, Theo	REVISE PAYING AGENT AGREEMENT, AND DISCUSS CHANGES TO THE SPA IN PREPARATION FOR THE CALL WITH AKIN TAX.	2.00	71581822	2,350.00

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09/05/24	Kamath, Priya	REVIEW INJUNCTION MOTION AHEAD OF MEETING WITH RESTRUCTURING TEAM; MEET WITH LITIGATION TEAM TO DISCUSS WORKS IN PROGRESS; REVIEW INJUNCTION MOTION AHEAD OF MEETING WITH RESTRUCTURING TEAM; MEET WITH D. LENDER, R. NILES-WEED, AND A. CURTIS TO DISCUSS INTERPLEADER.	2.80	71569076	3,290.00
09/05/24	Smith, Kara	ATTEND LITIGATION TEAM MEETING; REVISE ALTER-EGO MOTION; CONFIRM FILINGS ARE CORRECT VERSIONS FOR E. EVANS; RESEARCH SALE ORDER AND SALE RECOMMENDATION; MEET WITH A. CURTIS RE BOND LANGUAGE.	4.40	71610763	5,170.00
09/05/24	Logan, Savannah L.	MEET WITH C. GEHNRICH RE NEXT STEPS; DRAFT MEMO RE HSR FILING PREP; COORDINATE CLEAN TEAM APPROVALS; COORDINATE BIDDER CLEAN TEAM REQUESTS.	7.90	71571419	9,282.50
09/05/24	Sharma, Sakshi	CALL WITH SPECIAL MASTER / EVERCORE RE: PROCESS; CALL WITH AKIN RE: IRBS; CORRESPONDENCE RE: SAME.	1.50	71582182	2,205.00
09/05/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.30	71597562	105.00

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09/05/24	Basil, Nico	CALL REGARDING 2020 BOND MATTERS; CALL WITH BUYER TO DISCUSS PROPOSAL; DISCUSSIONS WITH M&A TEAM; REVIEW AND REVISE SPA AND SEND COMMENTS TO A. RUBIN; REVIEW CORRESPONDENCE.	4.70	71586469	6,909.00
09/05/24	Evans, Emma	PREPARE FOR MEETING; LITIGATION TEAM MEETING; CORRESPONDENCE RE: ALTER EGO MOTION.	1.20	71578337	1,194.00
09/05/24	Mackinnon, Josh	CONDUCT DEFINED TERMS/SECTION REFERENCE CHECK ON ELLIOTT SPA; ATTENDED CALL WITH OPPOSING COUNSEL.	4.70	71578320	4,676.50
09/05/24	SanGiovanni, Giana	REVIEW AND RESPOND TO CORRESPONDENCE FROM LITIGATION TEAM RE: VARIOUS MATTERS; ATTEND WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS; EMAIL A. CURTIS AND C. BENTLEY RE: SALE ORDER AND RECOMMENDATION.	1.80	71598023	1,791.00

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09/05/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS AND AKIN TAX; REVIEW AKIN'S COMMENTS TO SPA; REVIEW AKIN'S COMMENTS TO PAYING AGENT AGREEMENT; REVIEW PRECEDENT PAYING AGENT AGREEMENTS; RESEARCH AND REVIEW ISSUE WITH AKIN'S DRAFT; DRAFT WEIL TAX COMMENTS TO PAYING AGENT AGREEMENT; CALLS WITH WEIL TAX TO DISCUSS.	5.60	71582111	7,224.00
09/05/24	Zimmerman, Erik	REVIEW DOCUMENTS RELATED TO LETTERS OF CREDIT AND GUARANTY; ATTEND TO CORRESPONDENCE WITH JONES DAY TEAM RE: SECURITY AGREEMENT AND IRB DILIGENCE.	2.10	71597502	2,467.50
09/05/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE INTERNAL CALL RE INTERPLEADER/PLEDGE; ATTEND INTERPLEADER/PLEDGE ISSUES INTERNAL CALL; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE JUNE MONTHLY REPORT; REVIEW AND REVISE SAME; CORRESPOND WITH BILLING AND SPECIAL MASTER RE SAME; REVIEW TERM SHEET SENT BY BIDDER.	5.10	71607079	6,579.00

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09/05/24	Burrus, Maigreade B.	REVIEW BIDDER TERM SHEET; CONFER WITH BIDDER RE: TERM SHEET; CALL WITH WEIL LITIGATION RE: 2020 BONDHOLDER ISSUES; CONFER WITH I. ROBERTS RE: FEE REPORT; REVIEW WEIL COMMENTS TO TERM SHEET.	2.40	71606625	3,408.00
09/06/24	Lender, David J.	TELEPHONE CALL WITH C. BENTLEY AND R. SCHROCK REGARDING OPEN ISSUES.	0.50	71598092	997.50
09/06/24	Friedmann, Jared R.	EMAILS WITH R. JAEGER RE: HIT REPORT AND BREAKING DOWN SEARCH TERMS; PARTICIPATE IN MEET AND CONFER WITH ADDITIONAL JUDGMENT CREDITORS THAT HAVE FILLED ALTER EGO ACTIONS; CALL WITH A. CURTIS RE: SAME AND NEXT STEPS.	0.80	71606747	1,436.00
09/06/24	Welch, Timothy C.	REVIEW NOTES FROM UPDATE MEETING; EXCHANGE EMAILS WITH S. LIU REGARDING ANALYSIS OF OFAC LICENSING REQUIREMENT.	0.60	71602974	1,050.00
09/06/24	Schrock, Ray C.	ATTEND NUMEROUS CALLS RELATED TO LEAD BID WITH SALE PROCESS PARTIES.	2.00	71598051	4,700.00
09/06/24	Welch, Alexander W.	CALL WITH SPFS RE: STATUS; CONSIDER ISSUES RE: SAME.	1.00	71602518	1,795.00

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09/06/24	Curtis, Aaron J.	REVIEW AND COMMENT ON THE SPA; REVIEW AND COMMENT ON THE TERM SHEET; CALL WITH J. FRIEDMANN TO DISCUSS THE MEET AND CONFER WITH THE ALTER EGO PLAINTIFFS; MEET AND CONFER WITH THE ALTER EGO PLAINTIFFS TO DISCUSS THE INJUNCTION MOTION; REVIEW AND REVISE THE INJUNCTION MOTION; CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE TERM SHEET; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION AND LETTERS FROM THE VENEZUELA PARTIES.	4.70	71589390	7,496.50
09/06/24	Jaeger, Rebecca	REVIEW AND ANALYZE SEARCH TERMS AND DRAFT AND SEND EMAILS REGARDING DISCOVERY AND DOCUMENT REVIEW AND SEARCHES; REVIEW AND REVISE ALTER EGO MOTION, DECLARATION, AND CORRESPONDING DOCUMENTS; DRAFT AND SEND EMAILS REGARDING FILING OF ALTER EGO MOTIONS.	3.70	71597607	5,013.50
09/06/24	Dulcey, Alfonso J.	REVIEW PAA AND TAX ISSUES; CALL WITH AKIN TAX TEAM.	3.60	71589030	6,300.00
09/06/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	2.90	71596646	5,002.50

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09/06/24	Bentley, Chase A.	PHONE CALL WITH SPSS RE SALE PROCESS; REVIEW AND REVISE SALE DOCUMENTS; DISCUSS ALTER EGO; REVIEW VZ LETTERS; MULTIPLE EMAILS AND PHONE CALLS REGARDING THE FOREGOING.	7.20	71594660	11,484.00
09/06/24	Markovitz, David	REVIEW DATA ROOM DOCUMENTS.	0.10	71589698	129.00
09/06/24	Rubin, Avi	ATTEND CALL WITH GIBSON AND WLRK; COORDINATE DILIGENCE ITEMS; CORRESPONDENCE WITH WEIL M&A REGARDING SPP CALL NOTES.	2.00	71589041	2,580.00
09/06/24	Agbi, Theo	PREPARE FOR CALL WITH AKIN TAX REGARDING SPA; DISCUSS MATTER WITH N. BASIL TO UNDERSTAND AKIN'S PROPOSAL; ATTEND CALL WITH AKIN TAX DISCUSS RE: SPA AND OUR MARK-UP; FURTHER DRAFT A SUMMARY OF THE CALL WITH AKIN FOR WEIL CORPORATE TEAM, AS WELL AS EXPLAINING THE CHANGES TAKEN ON THE PAYING AGENT AGREEMENT.	1.80	71602069	2,115.00
09/06/24	Smith, Kara	INCORPORATE EDITS AND PREPARE ALTER-EGO MOTION FOR FILING; RESEARCH FOR SALE ORDER; REVIEW ALTER-EGO MOTION AND ASSOCIATED FILINGS; ATTEND MEET AND CONFER WITH ALTER-EGO CLAIMANTS; REVIEW MOTION TO EXPEDITE.	7.90	71610618	9,282.50

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09/06/24	Logan, Savannah L.	REVIEW AND COORDINATE BIDDER CLEAN TEAM APPROVALS; DRAFT MEMO RE HSR COLLECTION PROCESS.	4.10	71605151	4,817.50
09/06/24	Basil, Nico	CORRESPONDENCE WITH JONES DAY; CALL WITH CERTAIN SALE PROCESS PARTIES; REVIEW TERM SHEET; CORRESPONDENCE WITH SPECIALISTS; CALL WITH E. KEENAN.	1.20	71590783	1,764.00
09/06/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO MOTION; RESEARCH FILING RULES IN DISTRICT OF DELAWARE; PROOFREAD ALTER EGO MOTIONS.	0.80	71590994	796.00
09/06/24	Mackinnon, Josh	REVIEW VDR FOR NEW CONTRACT UPLOADS; ATTEND CALL WITH SPSS; SUMMARIZE CALL NOTES FOR EOGHAN; REVIEW NEW CONTRACTS; INCORPORATE TAX COMMENTS TO ESCROW AND PAYING AGENT AGREEMENTS.	2.40	71605425	2,388.00
09/06/24	Serviss, Jess	ATTEND CHECK-IN WITH CONOCO, CRYSTALLEX, SPECIAL MASTER, EVERCORE AND WEIL TEAMS.	1.10	71589367	1,094.50
09/06/24	SanGiovanni, Giana	REVIEW AND ANALYZE TERM SHEET; REVIEW AND ANALYZE EMAILS FROM LITIGATION TEAM RE: MEET-AND-CONFER WITH ALTER-EGO PLAINTIFFS; REVIEW, ANALYZE AND SUMMARIZE RECENT FILINGS IN ALTER-EGO LAWSUITS.	1.20	71607388	1,194.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/06/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; CALL WITH AKIN TAX TO DISCUSS ISSUES REGARDING SPA AND PAYING AGENT AGREEMENT; DRAFT SUMMARY EMAIL REGARDING CALL WITH AKIN TAX; REVISE PAYING AGENT AGREEMENT; CALLS WITH WEIL TAX TO DISCUSS.	2.30	71605280	2,967.00
09/06/24	Zimmerman, Erik	PARTICIPATE ON CALL WITH JONES DAY TEAM, DISCUSS FINANCING DILIGENCE WITH WEIL PE AND RX TEAMS, PARTICIPATE ON CALL RE: PLEDGE AND INTERPLEADER.	1.20	71597238	1,410.00
09/06/24	Roberts, Ian	REVISE COMMENTS TO TOGGLE TERM SHEET; CORRESPOND WITH C. BENTLEY RE SAME; ATTEND SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL, CORRESPOND INTERNALLY RE JUNE MONTHLY REPORT; CORRESPOND WITH SPECIAL MASTER RE SAME; FINAL JUNE MONTHLY REPORT AND COORDINATE FILING OF SAME.	3.60	71601632	4,644.00
09/06/24	Burrus, Maigreade B.	CALL WITH CRYSTALLEX / CONOCO, SPECIAL MASTER, AND WEIL TEAMS; REVIEW JUNE FEE REPORT AND CONFER WITH I. ROBERTS RE: SAME; REVIEW WEIL COMMENTS TO BIDDER TERM SHEET.	2.90	71606595	4,118.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/06/24	Liu, Sisi	ATTEND CITGO/SPECIAL MASTER/CRYSTALLEX/CONOCO CALL AND DRAFT SUMMARY NOTES; REVIEW OFAC LICENSING GUIDANCE AND FAQs AND SUMMARIZE ANALYSIS.	2.70	71588232	3,658.50
09/07/24	Lender, David J.	REVIEW SALES ORDER.	0.20	71597901	399.00
09/07/24	Friedmann, Jared R.	REVIEW AND SUGGEST EDITS/COMMENTS TO SPA; EMAILS WITH TEAM RE: SAME.	0.70	71606719	1,256.50
09/07/24	Curtis, Aaron J.	REVIEW AND ANALYZE THE LETTERS FROM THE VENEZUELA PARTIES; DRAFT RESPONSES TO THE LETTERS FROM THE VENEZUELA PARTIES; REVIEW AND COMMENT ON THE SPA; REVIEW AND ANALYZE THE ELLIOTT ASSUMED CLAIMS AGREEMENT; REVIEW AND ANALYZE RESEARCH AND AUTHORITIES RE: SALE ORDER; REVIEW AND RESPOND TO EMAILS RE: THE FOREGOING.	3.40	71597919	5,423.00
09/07/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS REGARDING SALE ORDER RESEARCH.	0.70	71597233	948.50
09/07/24	Niles-Weed, Robert B.	STRATEGIZING ALTER EGOS, INTERPLEADER, SALE PROCESS.	1.10	71610673	1,897.50
09/07/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; EMAILS RE SAME.	4.50	71594638	7,177.50
09/07/24	Rubin, Avi	REVISE ELLIOTT SPA.	1.40	71589723	1,806.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/07/24	Smith, Kara	REVIEW AND REVISE MOTION TO EXPEDITE; REVIEW AND SEND FINAL FOR FILING VERSIONS OF ALTER EGO MOTION AND ACCOMPANYING MATERIALS TO PARTNERS FOR REVIEW.	0.80	71610588	940.00
09/07/24	Basil, Nico	CORRESPONDENCE WITH JONES DAY; REVIEW REVISE SPA AND PROVIDE COMMENTS TO A. RUBIN.	0.50	71590779	735.00
09/07/24	SanGiovanni, Giana	RESEARCH CASE LAW FOR SALE RECOMMENDATION AND SEND ANALYSIS OVER EMAIL TO A. CURTIS AND R. JAEGER.	0.80	71607371	796.00
09/08/24	Lender, David J.	REVIEW LETTERS; REVIEW ALTER EGO MOTION; REVIEW SALES ORDER.	1.10	71599329	2,194.50
09/08/24	Keenan, Eoghan P.	SUMMARIZE NO SOLICITATION COVENANT FOR WEIL LITIGATION TEAM; REVISE MARKUP OF THE SPA.	4.40	71604620	7,898.00
09/08/24	Schrock, Ray C.	ATTEND DISCUSSIONS WITH BIDDERS.	0.50	71597992	1,175.00
09/08/24	Welch, Alexander W.	RESEARCH RE: SALE IMPLEMENTATION; EMAILS RE: SAME.	3.50	71596791	6,282.50
09/08/24	Curtis, Aaron J.	REVISE LETTERS TO THE VENEZUELA PARTIES; REVIEW AND RESPOND TO EMAILS RE: SALE IMPLEMENTATION, THE SPA, AND THE LETTERS TO THE VENEZUELA PARTIES.	0.60	71606809	957.00

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09/08/24	Bentley, Chase A.	REVIEW SALE ORDER; EMAILS RE: SALE IMPLEMENTATION; RESEARCH RE SAME; CALL WITH BIDDER COUNSEL RE SALE IMPLEMENTATION.	2.70	71594437	4,306.50
09/08/24	Rubin, Avi	REVISE AND INCORPORATE WEIL M&A COMMENTS TO ELLIOTT SPA; CORRESPONDENCE WITH WEIL LIT TEAM REGARDING ELLIOTT SPA; DRAFT RESPONSES TO ELLIOTT SPA QUESTIONS; CIRCULATE ELLIOTT SPA TO SPECIAL MASTER AND EVERCORE.	2.50	71601986	3,225.00
09/08/24	Basil, Nico	REVIEW AND REVISE DRAFT STOCK PURCHASE AGREEMENT MARKUP AND COMMENTS TO A. RUBIN ON SAME.	0.50	71600715	735.00
09/08/24	Evans, Emma	EMAIL CORRESPONDENCE RE: SALE TRANSACTION, ALTER EGO MOTION.	0.20	71610121	199.00
09/08/24	Mackinnon, Josh	DILIGENCE VDR CONTRACT UPLOADS.	1.10	71605441	1,094.50
09/08/24	SanGiovanni, Giana	REVIEW EMAILS FROM LITIGATION AND RX TEAMS RE: SPA, ALTER-EGO MOTION, AND RESPONSES TO LETTERS FROM VENEZUELA PARTIES; PREPARE FOR WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS.	0.20	71607401	199.00
09/09/24	Chivers, Corey	ATTEND WEIL WIP MEETING; REVIEW CORRESPONDENCE AND FOLLOW UP RE CM ISSUES.	0.70	71622084	1,505.00

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09/09/24	Lender, David J.	TELEPHONE CALL WITH EIMER REGARDING ALTER EGO SUITS; TELEPHONE CALL WITH KEENAN REGARDING TOPPING PROCEDURES; TEAM TELEPHONE CALL REGARDING TRANSACTION ISSUES; TELEPHONE CALL WITH NORTON ROSE REGARDING GOLD RESERVE; TEAM MEETING REGARDING LITIGATION ISSUES; TELEPHONE CALL WITH ELLIOTT AND CONOCO/CRYSTALLEX.	3.10	71610395	6,184.50
09/09/24	Friedmann, Jared R.	CALL WITH M&A, RESTRUCTURING AND LITIGATION TEAMS RE: WIP AND NEXT STEPS AND STRATEGY; REVIEW/ANALYZE PRELIMINARY HIT REPORT FROM KLD AND EMAILS WITH R.JAGER RE: SAME; LITIGATION TEAM MEETING RE: WIP AND STRATEGY; REVIEW UPDATED KLD HIT REPORT AND EMAILS WITH R. JAEGER RE: SAME; REVIEW EMAIL FROM VENEZUELA PARTIES REGARDING PROPOSAL FOR ALTER EGO MOTION; EMAILS WITH TEAM RE: SAME.	1.70	71613178	3,051.50
09/09/24	Keenan, Eoghan P.	MEET WITH WEIL RX, LIT AND M&A TEAMS RE: WORK STREAMS AND NEXT STEPS; REVISE STOCK PURCHASE AGREEMENT; MEET WITH BIDDER, OUTSIDE COUNSEL AND SALE PROCESS PARTIES RE: CONSIDERATION OF SALE IMPLEMENTATION.	5.00	71618248	8,975.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/09/24	Welch, Timothy C.	REVIEW VENEZUELA GENERAL LICENSE 7C AND RELATED GUIDANCE FROM OFAC; EXCHANGE EMAILS WITH S. LIU REGARDING SAME; EXCHANGE EMAILS WITH C. BENTLEY REGARDING COORDINATION WITH BIDDER REGARDING LICENSE; EMAIL BIDDER COUNSEL REGARDING SAME.	1.60	71614870	2,800.00
09/09/24	Sanford, Kristin	ANALYZE CLEAN TEAM REQUESTS.	0.30	71613801	517.50
09/09/24	Schrock, Ray C.	ATTEND TO NUMEROUS ISSUES RELATED TO LEAD BID.	1.50	71661836	3,525.00
09/09/24	Ramos, Christina	UPDATE CALL; REVIEW UPDATE EMAIL CORRESPONDENCE.	0.70	71613727	1,029.00
09/09/24	Welch, Alexander W.	ATTEND WIP MEETING; SALE STRUCTURE CALL; CONSIDER ISSUES RE: SAME.	1.80	71660480	3,231.00
09/09/24	Yu, Julia	WIP CALL.	0.60	71614059	705.00

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09/09/24	Curtis, Aaron J.	VIDEOCONFERENCE WITH THE WEIL TEAM TO DISCUSS THE INJUNCTION MOTION, DECLARATIONS, SALE ORDER, AND SPA; CALL WITH GOLD RESERVE'S COUNSEL TO DISCUSS THE SALE PROCESS MEET WITH THE WEIL LITIGATION TEAM TO DISCUSS THE INJUNCTION MOTION, SALE ORDER, AND DISCOVERY; VIDEOCONFERENCE WITH CRYSTALLEX, CONOCO, AND ELLIOTT TO DISCUSS THE DEAL STRUCTURE; REVIEW AND REVISE LETTERS TO THE VENEZUELA PARTIES; REVIEW AND REVISE PROPOSED ORDER IN SUPPORT OF THE MOTION TO EXPEDITE; REVIEW AND COMMENT ON THE LETTERS TO THE COURTS OVERSEEING THE ALTER EGO ACTIONS; REVIEW AND ANALYZE RESEARCH RE: SALE IMPLEMENTATION; REVIEW AND COMMENT ON THE SALE ORDER MARKUP FROM AKIN; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, THE SPA, AND THE LETTERS TO THE VENEZUELA PARTIES.	7.30	71610124	11,643.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/09/24	Jaeger, Rebecca	RESEARCH CASE LAW REGARDING MOTION TO EXPEDITE; CONFER WITH RESTRUCTURING, M&A, AND OTHER WEIL TEAMS REGARDING ONGOING ISSUES AND PROJECTS; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; RESEARCH CASE LAW REGARDING SALE ORDER; DRAFT AND REVISE SEARCH TERMS; DRAFT AND SEND EMAILS REGARDING HIT REPORTS AND DOCUMENT REVIEW.	4.90	71627427	6,639.50
09/09/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	2.30	71610595	3,967.50
09/09/24	Bentley, Chase A.	REVIEW RESPONSES TO VZ LETTERS; REVIEW AND REVISE SALE DOCUMENTS; ALL HANDS CALL WITH BIDDER AND SPPS RE SALE; DISCUSS STRATEGY WITH R. SCHROCK AND A. WELCH; ATTEND WEIL WIP CALL; EMAILS RE FEE REPORT; EMAILS RE ALTER EGO LITIGATION.	7.60	71609062	12,122.00
09/09/24	Rubin, Avi	ATTEND MATERIAL CONTRACTS CALL; ATTEND INTERNAL WEIL CALL; ATTEND CALL AMONG SPECIAL MASTER, ELLIOTT, WLRK AND GIBSON; COORDINATE ELLIOTT SPA ITEMS; REVIEW AND PROVIDE COMMENTS TO WORKSTREAM STATUS LIST; COORDINATE DILIGENCE ITEMS.	4.10	71614252	5,289.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/09/24	Agbi, Theo	REVIEW AND COMMENT ON EMAIL FROM CITGO/JONES DAY REGARDING PURCHASE PRICE MECHANICS OF THE PURCHASE AGREEMENT; DRAFT RESPONSE FOR TEAM.	2.50	71614930	2,937.50
09/09/24	Hong, Esther	WEEKLY CALL; CORRESPOND REGARDING CASE CALENDAR.	1.20	71664008	1,410.00
09/09/24	Kamath, Priya	RESEARCH RE: APPEALS; MEETING WITH RESTRUCTURING, M&A, BANKING, AND LITIGATION TEAMS TO DISCUSS WORKS IN PROGRESS; LITIGATION TEAM MEETING TO DISCUSS WORKS IN PROGRESS; REVIEW BACKGROUND MATERIALS ON SALE IMPLEMENTATION FROM A. CURTIS.	10.70	71602761	12,572.50
09/09/24	Smith, Kara	WIP MEETING WITH LIT RX AND M&A; RESEARCH BOND LANGUAGE FOR SALE RECOMMENDATION; REVISE PROPOSED ORDER FOR MOTION TO EXPEDITE; LITIGATION TEAM MEETING; DRAFT PROPOSED ORDER FOR MOTION TO EXPEDITE; RESEARCH FOR SALE RECOMMENDATION.	8.30	71667574	9,752.50
09/09/24	Logan, Savannah L.	REVIEW AND COORDINATE CLEAN TEAM APPROVALS.	0.80	71613251	940.00
09/09/24	Sharma, Sakshi	WIP CALL WITH WEIL RX/M&A/LITIGATION.	0.50	71621506	735.00

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09/09/24	Basil, Nico	CALL WITH CITGO AND BUYER REGARDING MATERIAL CONTRACTS AND RELATED DISCLOSURE; DRAFT SUMMARY UPDATE RE: SAME; INTERNAL WEIL WIP CALL; CALL WITH SALE PROCESS PARTIES AND BUYER; REVIEW ESCROW AGREEMENT AND PAYING AGENT AGREEMENT AND COMMENTS TO J.MACKINNON; REVIEW WORKSTREAMS STATUS UPDATE LIST; REVIEW CORRESPONDENCE.	4.70	71615592	6,909.00
09/09/24	Evans, Emma	REVISE LETTERS NOTIFYING COURTS OF ALTER EGO MOTION; CORRESPONDENCE RE: ALTER EGO MOTION AND CORRESPONDING LETTERS; REVISE LETTERS TO VENEZUELA PARTIES; PREPARE MEETING AGENDA FOR WEIL LITIGATION TEAM MEETING; LITIGATION TEAM MEETING RE: CASE STRATEGY; WEIL TEAM MEETING WITH RESTRUCTURING & M&A RE: CASE DEVELOPMENT AND WORKSTREAMS.	3.00	71610050	2,985.00
09/09/24	Mackinnon, Josh	ATTENDED CALL WITH JONES DAY, CITGO MANAGEMENT AND BIDDER REGARDING MATERIAL CONTRACTS REP IN SPA; ATTENDED INTERNAL WEIL WIP CALL; DILIGENCE CONTRACTS THAT HAD BEEN ADDED TO VDR; ATTENDED CALL WITH BIDDER AND THEIR COUNSEL AND SPSS.	5.10	71613027	5,074.50

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09/09/24	Serviss, Jess	ATTEND WORK IN PROGRESS MEETING WITH WEIL TEAM.	0.60	71610584	597.00
09/09/24	SanGiovanni, Giana	PREPARE FOR LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO THE SALE PROCESS; REVIEW EMAILS FROM LITIGATION TEAM RE: ALTER-EGO MOTION FILING, LETTER RESPONSES TO VENEZUELA PARTIES' LETTERS, ETC.; ATTEND LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS.	1.70	71618649	1,691.50
09/09/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW CITGO/JONES DAY COMMENTS TO SPA DEFINITIONS; REVIEW CURRENT DRAFT OF SPA; DRAFT WEIL TAX COMMENTS TO SPA DEFINITIONS; CALLS WITH WEIL TAX TO DISCUSS.	3.30	71614821	4,257.00
09/09/24	Roberts, Ian	DISCUSS WORKSTREAMS WITH M. BURRUS AND E. HONG; REVIEW BIDDER'S MARKUP OF SALE ORDER; ATTEND WORK-IN-PROCESS MEETING WITH WEIL RESTRUCTURING, LITIGATION, AND M&A TEAMS; CORRESPOND INTERNALLY RE CALENDARING OF CALLS; COMPILE INFORMATION PACKET AND SEND TO A. CLARKE.	4.80	71664945	6,192.00

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09/09/24	Burrus, Maigreade B.	REVIEW GRAMERCY LETTER RE: EXPEDITED ALTER EGO MOTION; CONFER WITH C. BENTLEY RE: SALE WORKSTREAMS; CONFER WITH C. BENTLEY AND A. CLARKE RE: SALE WORKSTREAMS; ATTEND WEIL WORK-IN-PROGRESS MEETING; CONFER WITH K. SMITH RE: REGULATORY APPROVAL; REVIEW VENEZUELA PARTIES' LETTERS TO SPECIAL MASTER; REVIEW A. CURTIS COMMENTS TO SALE ORDER MARKUP.	5.30	71661659	7,526.00
09/09/24	Clarke, Andrew	ATTEND BRIEFING WITH C. BENTLY AND M. BURRUS; REVIEW VARIOUS MATTER RELATED CORRESPONDENCE.	0.90	71645783	1,219.50
09/09/24	Liu, Sisi	ANALYSIS RE: OFAC PROCESS.	1.20	71607207	1,626.00
09/10/24	Lender, David J.	REVIEW ALTER EGO ISSUES; TELEPHONE CALL WITH WELCH RE: EXPEDITE MOTION.	0.50	71623222	997.50

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09/10/24	Friedmann, Jared R.	CALL WITH EVERCORE RE: WIP, STRATEGY AND NEXT STEPS; CALL WITH COUNSEL FOR ALTER AGO JUDGMENT CREDITORS RE: POTENTIAL AGREEMENT ON BRIEFING SCHEDULE; MEET WITH A. CURTIS RE: SAME AND PROPOSED COUNTER PROPOSAL; EMAILS AND CALLS WITH A. CURTIS RE: SAME; EMAILS WITH TEAM RE: SAME; EMAILS WITH ALTER EGO JUDGMENT CREDITORS RELAYING PROPOSAL; REVIEW OPPOSITION TO MOTION FOR EXPEDITED CONSIDERATION OF INJUNCTION MOTION FILED BY ALTER EGO JUDGMENT CREDITORS; EMAILS WITH TEAM RE: SAME; REVIEW UPDATED HIT REPORT; EMAILS AND CALLS WITH R. JAEGER RE: SHARING INFORMATION RE: SEARCH TERMS WITH VENEZUELA PARTIES.	2.60	71641815	4,667.00
09/10/24	Keenan, Eoghan P.	WEEKLY CALL WITH EVERCORE AND WEIL RE: STATUS AND WORK STREAMS; REVISE SPA MARKUP; REVIEW ALTER EGO MOTIONS.	2.80	71625771	5,026.00

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09/10/24	Welch, Timothy C.	REVIEW TERM SHEET; PREPARE FOR AND PARTICIPATE IN ZOOM WITH BIDDER COUNSEL REGARDING OFAC LICENSING CONSIDERATIONS; RESEARCH AND MEET WITH S. LIU REGARDING SAME; CALL AND EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; REVIEW REVISE DRAFT PURCHASE AGREEMENT; EXCHANGE EMAILS WITH S. LIU REGARDING SPA.	3.20	71625778	5,600.00
09/10/24	Schrock, Ray C.	ATTEND TO NUMEROUS ISSUES RELATED TO LEAD BID.	1.50	71661708	3,525.00
09/10/24	Ramos, Christina	CALL WITH AKIN; EMAIL CORRESPONDENCE WITH PEMA TEAM ON IRBS.	0.50	71618340	735.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/10/24	Curtis, Aaron J.	MEET WITH R. NILES-WEED AND R. JAEGER TO DISCUSS THE REPLY IN SUPPORT OF THE MOTION TO EXPEDITE THE INJUNCTION MOTION; MEET WITH J. FRIEDMANN TO DISCUSS THE MOTION TO EXPEDITE BRIEFING; MEET AND CONFER WITH THE ALTER EGO PLAINTIFFS' COUNSEL TO DISCUSS THE MOTION TO EXPEDITE BRIEFING; CALL WITH C. BENTLEY TO DISCUSS THE MOTION TO EXPEDITE BRIEFING; REVIEW AND ANALYZE THE OPPOSITION TO THE MOTION TO EXPEDITE; MEET WITH P. KAMATH TO DISCUSS THE RESEARCH RE: SALE IMPLEMENTATION; DRAFT PROPOSAL FOR THE ALTER EGO PLAINTIFFS RE: THE BRIEFING SCHEDULE; REVIEW AND REVISE LETTERS TO THE ALTER EGO COURTS; MEET WITH D. LENDER TO DISCUSS THE LETTERS TO THE ALTER EGO COURTS; CALL JUDGE RAKOFF'S CHAMBERS TO DISCUSS THE LETTER RE: THE INJUNCTION MOTION; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, BRIEFING SCHEDULE, AND ALTER EGO CLAIMS; REVIEW AND ANALYZE RULES RE: CONTACTING THE ALTER EGO COURTS.	7.60	71619974	12,122.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/10/24	Jaeger, Rebecca	RESEARCH CASE LAW FOR USE IN MOTION TO EXPEDITE REPLY; DRAFT MOTION TO EXPEDITE REPLY; CONFER WITH J. FRIEDMANN REGARDING SEARCH TERMS; CONFER WITH R. NILES-WEED AND A. CURTIS REGARDING REPLY TO MOTION TO EXPEDITE; REVISE SEARCH TERMS; DRAFT AND SEND EMAILS TO DISCOVERY VENDOR REGARDING SEARCH TERMS AND HIT REPORTS; DRAFT AND SEND EMAIL TO VENEZUELA PARTIES REGARDING SEARCH TERMS.	5.90	71621456	7,994.50
09/10/24	Dulcey, Alfonso J.	REVIEW CITGO SPA COMMENTS AND DISCUSS WITH WEIL TEAM / DRAFT RESPONSES.	1.20	71621604	2,100.00
09/10/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	5.10	71622311	8,797.50
09/10/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; EMAILS AND PHONE CALLS RE SAME; CHECK IN PHONE CALL WITH SPECIAL MASTER AND EVERCORE; EMAILS AND PHONE CALLS RE ALTER EGO CLAIMS; EMAILS AND PHONE CALL WITH AJC COUNSEL.	7.30	71644626	11,643.50



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**ITEMIZED SERVICES**

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/10/24	Rubin, Avi	ATTEND CALL WITH EVERCORE; COORDINATE DILIGENCE ITEMS; CORRESPONDENCE WITH WEIL M&A AND RX TEAMS REGARDING GOLD RESERVE; CORRESPONDENCE WITH WEIL TAX TEAM REGARDING SPA COMMENTS.	2.00	71623849	2,580.00
09/10/24	Hong, Esther	ATTEND WEEKLY MEETING; CORRESPOND REGARDING ITEMS TO BE FILED.	1.30	71664148	1,527.50
09/10/24	Kamath, Priya	REVIEW RESEARCH FROM A. WELCH ON SALE IMPLEMENTATION; FINALIZE LETTERS TO TEXAS AND NEW YORK COURTS OVERSEEING THE ALTER-EGO CLAIMANTS' LAWSUITS TO INFORM THE COURTS OF THE SPECIAL MASTER'S MOTION TO ENJOIN; REVIEW POINTS OF CONTACT FOR JUDGES OVERSEEING THE ALTER EGO ACTION AND THE NAMES OF ALL ATTORNEYS ON THE MATTERS TO BE SERVED WITH LETTER FROM THE SPECIAL MASTER.	6.90	71638090	8,107.50
09/10/24	Smith, Kara	RESEARCH RE: JUDICIAL SALES IN APPELLATE CONTEXT AND REVISION TO SALE RECOMMENDATION AND ORDER.	8.50	71667780	9,987.50
09/10/24	Logan, Savannah L.	COORDINATE CLEAN TEAM APPROVALS.	0.20	71624218	235.00
09/10/24	Sharma, Sakshi	WIP CALL WITH WEIL RX/M&A/LITIGATION/EVERCORE.	0.50	71638491	735.00

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09/10/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW; COORDINATE ELECTRONIC DOCKET UPDATES FOR TEAM.	0.60	71659251	210.00
09/10/24	Basil, Nico	WEEKLY CHECK IN CALL WITH EVERCORE; CORRESPONDENCE.	1.10	71625453	1,617.00
09/10/24	Evans, Emma	CORRESPONDENCE RE: LETTERS NOTIFYING COURTS OF ALTER EGO MOTION, COST ALLOCATION IN SALES PROCEDURE ORDER, MOTION TO EXPEDITE.	0.70	71619647	696.50
09/10/24	Mackinnon, Josh	REVIEW VDR UPLOADS TO ENSURE NO NEW CONTRACTS TO REVIEW; ATTEND CHECK-IN CALL WITH EVERCORE.	0.80	71621553	796.00
09/10/24	Serviss, Jess	ATTEND CHECK-IN WITH EVERCORE AND WEIL TEAMS.	0.60	71623363	597.00
09/10/24	SanGiovanni, Giana	REVIEW EMAILS FROM LITIGATION TEAM RE: MOTION TO EXPEDITE BRIEFING AND ALTER-EGO LITIGATIONS.	0.20	71618646	199.00
09/10/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW CITGO/JONES DAY COMMENTS TO SPA DEFINITIONS; REVIEW AKIN MARKUP OF SPA; DRAFT WEIL TAX COMMENTS TO SPA DEFINITIONS; CALLS WITH WEIL TAX TO DISCUSS.	1.80	71625438	2,322.00

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09/10/24	Zimmerman, Erik	REVIEW CORRESPONDENCE RE: GUARANTY; PARTICIPATE ON CALL WITH EVERCORE TEAM RE: UPDATES; REVIEW CORRESPONDENCE.	0.60	71625029	705.00
09/10/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; CORRESPONDENCE WITH E. HONG RE NEAR TERM DELIVERABLES; CORRESPONDENCE RE WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; REVISE SALE MOTION TO REFLECT COMMENTS FROM LITIGATION; CORRESPOND WITH M. BURRUS RE SAME; REVIEW EX PARTE TRANSCRIPTS AND SEND RELEVANT PORTIONS TO M. BURRUS; CALL WITH M. BURRUS RE SAME.	5.30	71664933	6,837.00
09/10/24	Burrus, Maigreade B.	ATTEND WEIL/EVERCORE WIP; ATTEND WEIL RX WIP MEETING; CONFER WITH I. ROBERTS RE :SALE RECOMMENDATION; REVIEW TRANSCRIPTS RE: ALTER EGO; CONFER WITH C. BENTLEY RE: SALE WORKSTREAMS; CONFER WITH SPECIAL MASTER RE: BIDDER SALE ORDER MARKUP; CONFER WITH COUNSEL FOR CONOCO AND CRYSTALLEX RE: BIDDER SALE ORDER MARKUP; EMAILS RE: MOTION TO EXPEDITE BRIEFING SCHEDULE; REVIEW GRAMERCY MOTION TO EXPEDITE RESPONSE.	2.90	71661816	4,118.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/10/24	Liu, Sisi	PREPARE FOR AND ATTEND CALL WITH BIDDER COUNSEL AND T. WELCH RE: OFAC CONSIDERATIONS AND LICENSE REQUIREMENT FOR SALE OF PDVH AND CONTEMPLATED TRANSACTIONS.	2.00	71619632	2,710.00
09/11/24	Lender, David J.	REVIEW OPPOSITION FILINGS; REVIEW AND REVISE MOTION TO EXPEDITE REPLY; TELEPHONE CALLS WITH SPECIAL MASTER AND J. FRIEDMANN; TELEPHONE CALL WITH EIMER RE: ALTER EGO; TELEPHONE CALL WITH CURTIS RE: ALTER EGO.	1.60	71628137	3,192.00
09/11/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: REPLY IN FURTHER SUPPORT OF MOTION FOR EXPEDITED CONSIDERATION OF INJUNCTION; REVIEW/REVISE DRAFT REPLY BRIEF; REVIEW D. LENDER COMMENTS TO SAME; EMAILS WITH TEAM RE: SAME; REVIEW REVISE DRAFT REPLY BRIEF; CALL WITH A. CURTIS RE: SAME; EMAILS AND CALL WITH R. JAEGER RE: EIMER'S REQUEST FOR HIT REPORT.	1.80	71641812	3,231.00
09/11/24	Keenan, Eoghan P.	MEET WITH SPECIAL MASTER, EVERCORE AND WEIL RE: STATUS WITH BIDDER, SALE PROCESS PARTIES AND STRUCTURAL ALTERNATIVES; REVIEW TERM SHEET; MEET WITH WEIL M&A TEAM RE: SPA MARKUP.	1.80	71627834	3,231.00

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09/11/24	Welch, Timothy C.	EXCHANGE EMAILS WITH S. LIU REGARDING NOTES FROM UPDATE CALL.	0.20	71632578	350.00
09/11/24	Sanford, Kristin	CORRESPONDENCE RE OUTSTANDING ANTITRUST INFORMATION REQUESTS.	0.20	71628924	345.00
09/11/24	Schrock, Ray C.	ATTEND TO NUMEROUS ISSUES RELATED TO LEAD BID.	2.00	71661861	4,700.00
09/11/24	Welch, Alexander W.	WORKING GROUP CALL.	0.50	71660306	897.50
09/11/24	Curtis, Aaron J.	REVIEW AND ANALYZE OPPOSITION TO THE MOTION TO EXPEDITE THE INJUNCTION MOTION; REVIEW AND COMMENT ON THE REPLY IN SUPPORT OF THE MOTION TO EXPEDITE; CALL WITH THE CLIENT AND EVERCORE TO DISCUSS THE INJUNCTION MOTION, SALE ORDER, AND NEGOTIATIONS; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION AND REPLY IN SUPPORT OF THE MOTION TO EXPEDITE; CALL WITH D. LENDER TO DISCUSS THE INJUNCTION MOTION; CALL WITH J. FRIEDMANN TO DISCUSS THE INJUNCTION MOTION.	4.20	71639529	6,699.00

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09/11/24	Jaeger, Rebecca	RESEARCH CASE LAW REGARDING JUDICIAL SALES; CONFER WITH WEIL, EVERCORE, AND THE SPECIAL MASTER REGARDING ONGOING WORKSTREAMS AND PROJECTS; DRAFT, REVISE, AND COORDINATE FILING OF MOTION TO EXPEDITE REPLY; REVISE SEARCH TERMS; DRAFT AND SEND EMAILS REGARDING DISCOVERY AND DOCUMENT REVIEW; CONFER WITH J. FRIEDMANN REGARDING SEARCH TERMS.	7.70	71627433	10,433.50
09/11/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	6.20	71629298	10,695.00
09/11/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS RE SAME; EMAILS AND CALLS RE ALTER EGO; REVIEW FILINGS RE SAME.	3.40	71644534	5,423.00
09/11/24	Rubin, Avi	ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; ATTEND INTERNAL CHECK-IN CALL; ATTEND NWC WORKSHOP BETWEEN CITGO AND ELLIOTT; CORRESPONDENCE WITH WEIL RX TEAM REGARDING SPA ITEMS.	5.10	71629086	6,579.00

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09/11/24	Hong, Esther	ATTEND WIP MEETING, MEETING WITH THE SPECIAL MASTER; DRAFT EXTENSION MOTION; COMPILE TRANSCRIPTS AND CORRESPOND REGARDING SAME; REVIEW SALE IMPLEMENTATION RESEARCH; CORRESPOND REGARDING DOCUMENTS TO BE FILED AROUND THE SALE RECOMMENDATION DEADLINE.	2.80	71664175	3,290.00
09/11/24	Kamath, Priya	RESEARCH RE: SALE IMPLEMENTATION.	7.50	71638148	8,812.50
09/11/24	Smith, Kara	REVIEW DOCUMENTS FOR INVESTIGATION.	0.90	71734337	1,057.50
09/11/24	Sharma, Sakshi	CALL WITH SPECIAL MASTER AND EVERCORE.	0.50	71638435	735.00
09/11/24	Basil, Nico	CHECK IN CALL WITH CLIENT AND EVERCORE; INVENTORY AND FINANCIAL STATEMENTS TELECONFERENCE PRESENTATION BY CITGO; M&A TEAM CHECKIN; REVIEW SPA MARKUPS AND CORRESPONDENCE RE: SAME; REVIEW JONES DAY COMMENTS TO SPA.	5.30	71632749	7,791.00
09/11/24	Evans, Emma	CORRESPONDENCE RE MOTION TO EXPEDITE.	0.10	71632521	99.50
09/11/24	Mackinnon, Josh	ATTEND EVERCORE CALL; ATTEND ALL-DAY WORKING SESSION ON INVENTORY.	7.40	71628957	7,363.00

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09/11/24	SanGiovanni, Giana	REVIEW AND ANALYZE EMAILS FROM LITIGATION AND RX TEAMS RE: MOTION TO EXPEDITE REPLY AND ALTER-EGO LAWSUITS.	0.20	71633444	199.00
09/11/24	Roberts, Ian	ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; ATTEND WORK-IN-PROCESS MEETING; COORDINATE IN-PERSON MEETING WITH BIDDER AND SALE PROCESS PARTIES; CORRESPOND WITH M. BURRUS AND M&A TEAM RE SAME; PREPARE MATERIALS FOR SAME; REVIEW AND REVISE MOTION TO EXTEND FINAL RECOMMENDATION DEADLINE; CORRESPOND WITH E. HONG RE SAME.	4.40	71664906	5,676.00
09/11/24	Burrus, Maigreade B.	CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL RE: SALE PROCESS; ATTEND WIP MEETING; CONFER WITH SPECIAL MASTER RE: JUNE FEE REPORT: PREPARE FOR IN-PERSON MEETING WITH BIDDER, CRYSTALLEX, AND CONOCO.	5.00	71661794	7,100.00
09/11/24	Clarke, Andrew	ATTEND RX WIP MEETING; REVIEW CONFIDENTIALITY ORDER; REVIEW VARIOUS MATTER RELATED CORRESPONDENCE.	0.80	71628407	1,084.00
09/11/24	Liu, Sisi	PREPARE FOR AND ATTEND WEEKLY CHECK IN CALL; DRAFT CALL SUMMARY NOTES.	0.80	71626061	1,084.00



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09/12/24	Margolis, Steven M.	REVIEW JONES DAY MARKUP OF PURCHASE AGREEMENT, VARIOUS CONF. AND CORRESPONDENCE WITH N. GROSS, M. VERDICHIZZI ON SAME.	0.60	71638052	957.00
09/12/24	Lender, David J.	ATTEND MEETING WITH BIDDER RE TRANSACTION.	2.40	71635700	4,788.00
09/12/24	Friedmann, Jared R.	MEET WITH A. CURTIS RE: DOCKETING LETTERS SENT TO OTHER COURTS RE: INJUNCTION MOTION; REVIEW DRAFT DOCUMENT HIT REPORT TO SEND TO VENEZUELA PARTIES; EMAILS WITH R. JAEGER RE: SAME AND NEXT STEPS; REVIEW/ANALYZE COURT ORDER ON MOTION TO EXPEDITE INCLUDING QUESTIONS FOR PARTIES TO ADDRESS; MEET WITH A. CURTIS RE: SAME AND NEXT STEPS.	0.80	71641818	1,436.00
09/12/24	Keenan, Eoghan P.	ATTEND MEETING WITH COUNSEL TO BIDDER AND SALE PROCESS PARTIES; CALL WITH WEIL TAX; ATTEND MEETING WITH WEIL M&A TEAM RE: SPA MARKUP AND COMMENTS FROM JONES DAY.	4.70	71636692	8,436.50
09/12/24	Welch, Timothy C.	EXCHANGE EMAILS WITH S. LIU REGARDING UPDATE CALL.	0.20	71638930	350.00
09/12/24	Schrock, Ray C.	ATTEND IN PERSON MEETINGS RE: LEAD BIDDER AND NEXT STEPS; DRAFT DOCUMENTS RELATED TO LEAD BID.	6.60	71661815	15,510.00

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09/12/24	Curtis, Aaron J.	ATTEND MEETING WITH THE BIDDER, CRYSTALLEX, AND CONOCO; MEET WITH R. NILES-WEED, R. JAEGER, AND K. SMITH TO DISCUSS THE INJUNCTION MOTION REPLY; MEET WITH C. GEHNRICH TO DISCUSS THE JUDICIAL SALE; REVIEW AND RESPOND TO EMAILS RE: THE EX PARTE TRANSCRIPT AND THE INJUNCTION MOTION REPLY; REVIEW AND REDACT THE EX PARTE TRANSCRIPT.	5.10	71639542	8,134.50
09/12/24	Bodoh, Devon	REVIEW PROPOSED STRUCTURAL ALTERNATIVES FOR TAX; FOLLOW UP RE SAME WITH WEIL TEAM.	3.90	71638465	9,165.00
09/12/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING DISCOVERY AND SEARCH TERMS; REVIEW AND ANALYZE HIT REPORTS; DRAFT AND SEND EMAILS REGARDING ALTER EGO MOTION REPLY; PROPOSE REDACTIONS TO EX PARTE MEETING TRANSCRIPT; DRAFT AND SEND EMAILS REGARDING PROPOSED REDACTIONS; CONFER WITH R. NILES-WEED, A. CURTIS, AND K. SMITH REGARDING ALTER EGO REPLY MOTION.	3.60	71651259	4,878.00
09/12/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS ALTERNATIVE TRANSACTION PROPOSAL AND SUMMARY EMAIL, REVIEW REVISE SPA.	1.60	71635679	2,800.00

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09/12/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	4.20	71644137	7,245.00
09/12/24	Bentley, Chase A.	EMAILS WITH VZ RE SALE; EMAILS WITH AJC RE SALE; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE CALLS AND EMAILS RE SAME; ALL-HANDS MEETING RE SALE; COORDINATE SAME.	8.00	71644676	12,760.00
09/12/24	Gross, Nate	REVIEW JONES DAY COMMENTS TO THE PURCHASE AGREEMENT; DISCUSS SAME WITH S. MARGOLIS.	0.50	71661432	645.00
09/12/24	Rubin, Avi	CALL WITH WEIL TAX; CALL WITH WEIL ECB; MEET WITH WEIL M&A TO DISCUSS JONES DAY SPA COMMENTS; REVISE AND INCORPORATE JONES DAY, WEIL LIT AND WEIL SPECIALIST GROUP COMMENTS TO ELLIOTT SPA; COORDINATE WITH WEIL SPECIALIST GROUPS; DRAFT HIGH-LEVEL ALTER EGO SPA TIMELINE.	4.70	71638106	6,063.00
09/12/24	Agbi, Theo	CONDUCT RESEARCH AND DRAFT EMAIL DISCUSSING TAX CONSEQUENCES; REVIEW SPA SENT OVER WITH CITGO/JONES DAY COMMENTS TO AKIN'S DRAFT.	5.10	71651184	5,992.50

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09/12/24	Gehrich, Charles	ANALYZE MATTER BACKGROUND MATERIAL IN ADVANCE OF MEETING; MEET WITH E. EVANS TO DISCUSS CASE WORKSTREAMS; MEET WITH A. CURTIS TO DISCUSS CASE; CORRESPONDENCE RELATED TO NEW FILING FROM THIRD CIRCUIT CLERK.	2.70	71640018	3,172.50
09/12/24	Hong, Esther	REVISE IMPLEMENTATION MEMO AND REVIEW PREVIOUS WORK PRODUCTS; REVIEW ORDERS REGARDING REDACTION OF TRANSCRIPTS; REVISE EXTENSION MOTION.	4.10	71663794	4,817.50
09/12/24	Kamath, Priya	SUMMARIZE RECENT FILINGS IN ALTER-EGO LAWSUITS FOR B. PINCUS; REVIEW MATERIALS RE: SALE IMPLEMENTATION.	5.00	71638043	5,875.00
09/12/24	Smith, Kara	REVIEW GIRARD STREET, G&A STRATEGIC, AND GRAMERCY CASES TO SEE LATEST FILINGS AND HOW IMPACTED BY VACATE; MEETING RE ALTER EGO REPLY; DRAFT NOTICE TO COURT RE LETTERS TO COURTS ON ALTER EGO MOTION.	3.60	71667705	4,230.00
09/12/24	Sharma, Sakshi	REVIEW SPA.	0.50	71638503	735.00
09/12/24	Basil, Nico	MEET WITH E. KEENAN AND A.RUBIN; REVIEW CITGO COMMENTS TO SPA; PREPARE LIST OF DISCUSSION POINTS RE: SAME; REVIEW UPDATED DRAFT SPA.	5.40	71638385	7,938.00

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09/12/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO FILINGS; MEET WITH C. GEHRICH RE: CASE WORKSTREAMS.	1.10	71639408	1,094.50
09/12/24	Mackinnon, Josh	UPDATE WORKSTREAM UPDATE LIST.	0.20	71652298	199.00
09/12/24	Verdichizzi, Michael	MARKUP CITGO DRAFT OF PURCHASE AGREEMENT.	1.50	71633542	1,492.50
09/12/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: ALTER-EGO LAWSUITS; PLAN AND PREPARE FOR NEXT WEEK'S LITIGATION TEAM MEETING.	0.90	71635929	895.50
09/12/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; RESEARCH POTENTIAL TAX ISSUES; DRAFT SUMMARY OF TAX ISSUES. REVIEW CITGO/JONES DAY'S TAX COMMENTS TO AKIN'S DRAFT OF SPA. DRAFT WEIL TAX COMMENTS TO SPA. CALLS WITH WEIL TAX TO DISCUSS.	5.60	71638111	7,224.00
09/12/24	Roberts, Ian	COORDINATE SETUP OF MEETING WITH SALE PROCESS PARTIES AND BIDDER; UPDATE MOTION TO EXTEND FINAL RECOMMENDATION DEADLINE; CORRESPOND WITH E. HONG RE SAME; REVISE SALE ORDER AND SEND TO M. BURRUS; CORRESPOND WITH M. BURRUS RE SALE ESCROW TERM SHEET; REVISE SAME; CALL WITH M. BURRUS RE SAME.	4.30	71658855	5,547.00

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09/12/24	Burrus, Maigreade B.	ATTEND MEETING WITH BIDDER, EVERCORE, AND COUNSEL FOR CRYSTALLEX AND CONOCO: REVIEW JULY FEE REPORT; REVIEW AND REVISE SALE ESCROW TERM SHEET.	6.70	71661810	9,514.00
09/12/24	Clarke, Andrew	REVIEW SALE MOTION; CONSIDER QUESTIONS FROM C. BENTLEY RE: IMPLEMENTATION ISSUES; REVIEW MEMORANDUMS WITH RESPECT TO IMPLEMENTATION; EMAILS WITH E. HONG RE: IMPLEMENTATION MEMO; COMMENCE DRAFT MEMORANDUM RE: IMPLEMENTATION.	3.50	71636488	4,742.50
09/12/24	Mee, Peter J.	STRATEGY RE PURCHASE AGREEMENT.	0.50	71662400	897.50
09/12/24	Liu, Sisi	DRAFT INTERNAL NOTES RE: OFAC CONSIDERATIONS AND LICENSE REQUIREMENT FOR SALE OF PDVH AND CONTEMPLATED TRANSACTIONS AND CIRCULATE TO T. WELCH.	0.90	71635732	1,219.50
09/13/24	Lender, David J.	REVIEW EMAILS RE SALE ISSUES; TELEPHONE CALL WITH GARVEY AND TEAM RE TRANSACTION; REVIEW 2020 PROPOSAL; TELEPHONE CALL WITH C. BENTLEY RE SAME; TELEPHONE CALL WITH C. BENTLEY RE PREP FOR CALL; REVIEW TERM SHEET; REVIEW ALTER EGO FILINGS.	1.70	71653169	3,391.50

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09/13/24	Friedmann, Jared R.	REVIEW/ANALYZE EIMER FIRMS COMMENTS TO PROPOSED SEARCH TERMS; EMAILS WITH R. JAEGER RE: SAME AND NEXT STEPS; REVIEW LETTER FROM COUNSEL FOR THE REPUBLIC OF VENEZUELA TO PREPARE FOR MEET AND CONFER; PARTICIPATE ON MEET AND CONFER WITH COUNSEL FOR THE REPUBLIC OF VENEZUELA AND THEIR REQUEST TO PAUSE SALE PROCESS.	1.10	71641830	1,974.50
09/13/24	Keenan, Eoghan P.	REVIEW JONES DAY COMMENTS TO SPA; CALL WITH JONES DAY RE: COMMENTS TO SPA; REVIEW DRAFT ESCROW TERM SHEET; EMAILS WITH WEIL RX RE: SAME.	2.50	71646465	4,487.50
09/13/24	Welch, Timothy C.	REVIEW DRAFT AGREEMENT; REVIEW SALE ESCROW TERM SHEET; EXCHANGE EMAILS WITH S. LIU REGARDING SAME; CALL WITH N. CUNNINGHAM REGARDING SALE PROCESS AND OFAC LICENSING; EXCHANGE EMAILS WITH N. CUNNINGHAM REGARDING CFIUS RESPONSES.	1.10	71642053	1,925.00
09/13/24	Schrock, Ray C.	ATTEND CALLS AND DRAFT DOCUMENTS RELATED TO LEAD BIDDER.	2.90	71661759	6,815.00
09/13/24	Welch, Alexander W.	CALL WITH VENEZUELA PARTIES; DISCUSS SAME WITH D. LENDER AND C. BENTLEY; CONSIDER NEXT STEPS.	0.80	71660283	1,436.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/13/24	Cunningham, Nathan	REVIEW INTERNAL NOTES; COMMUNICATE WITH T. WELCH REGARDING OFAC ISSUES; REVIEW RELATED INTERNAL CORRESPONDENCE.	1.40	71663142	2,233.00
09/13/24	Curtis, Aaron J.	MEET AND CONFER WITH VENEZUELA'S COUNSEL TO DISCUSS THE MOTION TO PAUSE THE SALE PROCESS; VIDEOCONFERENCE WITH P. KAMATH TO DISCUSS RESEARCH RE: SALE IMPLEMENTATION; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, THE EX PARTE TRANSCRIPTS, AND THE SPA.	1.50	71639740	2,392.50
09/13/24	Bodoh, Devon	REVIEW TAX MATTERS; FOLLOW UP AND CORRESPONDENCE WITH WEIL CORPORATE RE SAME.	3.60	71644025	8,460.00
09/13/24	Jaeger, Rebecca	REVIEW AND ANALYZE VENEZUELA PARTIES' PROPOSED REVISIONS TO THE SEARCH TERMS; REVISE NEW SEARCH TERMS; DRAFT AND SEND EMAILS REGARDING DISCOVERY; DRAFT AND SEND EMAILS REGARDING ALTER EGO REPLY.	1.90	71653199	2,574.50
09/13/24	Dulcey, Alfonso J.	REVIEW AND REVISE ALTERNATIVE STRUCTURE EMAIL; REVIEW AND DISCUSS COMPANY COMMENTS TO SPA.	1.40	71640605	2,450.00
09/13/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	1.60	71643993	2,760.00



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09/13/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS RE SAME; EMAILS WITH AJC RE SALE; PHONE CALL WITH VZ PARTIES; EMAILS RE ALTER EGO.	3.60	71644585	5,742.00
09/13/24	Gross, Nate	EMAIL QUESTIONS RELATING TO THE PURCHASE AGREEMENT.	0.10	71661605	129.00
09/13/24	Rubin, Avi	CALL WITH WEIL M&A TO DISCUSS SPA ITEMS; ATTEND INSURANCE DILIGENCE DISCUSSION; ATTEND CALL WITH JONES DAY TO DISCUSS ELLIOTT SPA; CORRESPONDENCE WITH WEIL RX AND WEIL M&A REGARDING ELLIOTT SPA ITEMS; COORDINATE DILIGENCE ITEMS; REVISE AND INCORPORATE WEIL M&A COMMENTS TO ELLIOTT SPA; PREPARE OVERVIEW OF ALTER EGO SPA PROVISIONS TIMELINE; COORDINATE SPA ITEMS WITH WEIL SPECIALIST GROUPS; COORDINATE DILIGENCE ITEMS.	5.10	71639531	6,579.00
09/13/24	Gray, Jack	COMMENTS ON JD MARK-UP OF PURCHASE PRICE PROVISIONS OF SPA VIA EMAIL TO NICO BASIL.	0.50	71643756	787.50
09/13/24	Agbi, Theo	REVISE SPA MARK-UP ADDING COMMENTS TO JONES DAY'S/CITGO'S DRAFT.	4.10	71659096	4,817.50
09/13/24	Gehrich, Charles	INTERNAL CORRESPONDENCE REGARDING ALTER EGO CASES.	0.10	71640041	117.50

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09/13/24	Hong, Esther	REVIEW FOIA REQUEST DOCUMENTS; UPDATE WIP TASK LIST; CORRESPOND REGARDING WORKSTREAMS.	1.80	71663766	2,115.00
09/13/24	Kamath, Priya	MEET WITH A. CURTIS TO DISCUSS RESEARCH ON SALE IMPLEMENTATION; REVIEW LOCAL RULES ON UNSEALING EX PARTE TRANSCRIPTS AND DISCUSS WITH LOCAL COUNSEL; REVIEW MEMORANDUM ON SALE IMPLEMENTATION; RESEARCH SAME.	6.50	71636433	7,637.50
09/13/24	Sharma, Sakshi	REVIEW SPA.	0.80	71644419	1,176.00
09/13/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	71659272	140.00
09/13/24	Basil, Nico	INSURANCE DILIGENCE CALL; REVIEW E. KEENAN COMMENTS ON ISSUES LIST AND CORRESPONDENCE WITH SPECIALISTS RE: SAME; REVIEW UPDATED DRAFT SPA AND COMMENTS TO A.RUBIN RE: SAME.	2.60	71641811	3,822.00
09/13/24	Vita, Jonathan	CALLS WITH R. FERNANDEZ AND T. AGBI RE PURCHASE AGREEMENT.	0.50	71659104	677.50
09/13/24	Evans, Emma	CORRESPONDENCE RE: SALE TRANSACTION, EX PARTE MEETING TRANSCRIPT.	0.20	71644066	199.00

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09/13/24	Mackinnon, Josh	ATTEND INSURANCE DISCUSSION; ATTEND CALL WITH JONES DAY; REVIEW VDR FOR NEW CONTRACT UPLOADS; REVIEW NEW CONTRACTS.	4.00	71651250	3,980.00
09/13/24	Serviss, Jess	REVIEW NEW CONTRACTS UPLOADED TO THE VDR.	1.70	71650738	1,691.50
09/13/24	SanGiovanni, Giana	PLAN WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO THE SALE PROCESS; REVIEW EMAILS FROM LITIGATION TEAM RE: ALTER-EGO CASES AND REDACTED TRANSCRIPT, AND FROM RX TEAM RE: SPA AND TERM SHEET.	0.40	71664629	398.00
09/13/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; RESEARCH TAX ISSUES REGARDING STRUCTURING TRANSACTION; DRAFT EMAIL SUMMARIZING TAX ISSUES; REVIEW JONES DAY/CITGO COMMENTS TO SPA; DRAFT WEIL TAX COMMENTS TO SPA; CALLS WITH WEIL TAX TO DISCUSS.	5.20	71651739	6,708.00
09/13/24	Roberts, Ian	REVISE SALE ESCROW TERM SHEET; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; CORRESPOND INTERNALLY RE WORKSTREAMS; CALL WITH M. BURRUS RE SAME.	3.30	71664951	4,257.00

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09/13/24	Burrus, Maigreade B.	REVIEW AND REVISE MOTION TO EXTEND FINAL RECOMMENDATION DEADLINES; CONFER WITH C. BENTLEY RE: EX PARTE TRANSCRIPTS; PREPARE AND CIRCULATE MATERIALS FOR C. BAILDO; REVIEW SALE ESCROW TERM SHEET; REVIEW ORDER APPROVING JUNE FEE REPORT; REVIEW ALTER EGO SUMMARIES; REVIEW PROPOSED REDACTIONS TO EX PARTE TRANSCRIPT.	6.20	71661844	8,804.00
09/13/24	Clarke, Andrew	CONSIDER ISSUES RE: SALE IMPLEMENTATION AND DRAFT MEMORANDUM WITH RESPECT TO SAME; REVIEW TERM SHEET.	5.00	71645895	6,775.00
09/13/24	Mee, Peter J.	STRATEGY RE TRANSACTION ITEMS.	0.20	71662530	359.00
09/13/24	Liu, Sisi	REVIEW AND COMMENT ON ESCROW AGREEMENT.	1.20	71641559	1,626.00
09/14/24	Welch, Timothy C.	REVIEW LETTER FROM E. STAHL TO THE SPECIAL MASTER; REVIEW DOJ LETTER TO THE SPECIAL MASTER AND OTHER BACKGROUND DOCUMENTATION REGARDING MEETINGS WITH THE U.S. GOVERNMENT; REVIEW GENERAL LICENSES AND GUIDANCE FROM THE OFFICE OF FOREIGN ASSETS CONTROL; SUMMARIZE LICENSING REQUIREMENTS; EXCHANGE EMAILS WITH C. BENTLEY AND S. LIU REGARDING SAME.	2.20	71641998	3,850.00

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09/14/24	Schrock, Ray C.	ATTEND CALLS AND DRAFT DOCUMENTS RELATED TO LEAD BIDDER.	1.00	71661695	2,350.00
09/14/24	Curtis, Aaron J.	REVIEW AND COMMENT ON THE SPA.	0.50	71640128	797.50
09/14/24	Jaeger, Rebecca	REVISE SEARCH TERMS; DRAFT AND SEND EMAILS REGARDING SEARCH TERMS.	1.00	71652713	1,355.00
09/14/24	Bentley, Chase A.	EMAILS RE SALE DOCUMENTS; CALL WITH D. YING RE TERM SHEET.	1.00	71644624	1,595.00
09/14/24	Rubin, Avi	CORRESPONDENCE WITH WEIL M&A REGARDING ELLIOTT SPA ITEMS; REVISE AND ELLIOTT SPA.	0.80	71640184	1,032.00
09/14/24	Kamath, Priya	REVIEW EX-PARTE TRANSCRIPTS AND MATERIALS AND DRAFT MOTION TO UNSEAL TRANSCRIPTS FOR A. CURTIS.	3.40	71639793	3,995.00
09/14/24	Logan, Savannah L.	CORRESPONDENCE RE FILINGS ANALYSIS.	0.50	71664826	587.50
09/14/24	Basil, Nico	CORRESPONDENCE WITH CLIENT AND E. KEENAN RE: COMPANY SPA MARKUP.	0.30	71641846	441.00
09/14/24	Mackinnon, Josh	RESEARCH SPA R&W TIMING.	0.70	71659372	696.50
09/14/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE TEAM; REVIEW INCREMENTAL JONES DAY COMMENTS TO SPA.	0.30	71651240	387.00

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09/14/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND P. KAMATH RE TRANSCRIPTS; CORRESPOND WITH M. BURRUS RE WORKSTREAMS.	0.50	71643755	645.00
09/14/24	Burrus, Maigreade B.	REVIEW EX PARTE TRANSCRIPTS AND CONFER WITH WEIL LITIGATION TEAM RE: SAME.	0.50	71661897	710.00
09/15/24	Welch, Timothy C.	EXCHANGE EMAILS WITH S. LIU REGARDING EIMERSTAHL LETTER.	0.10	71642002	175.00
09/15/24	Schrock, Ray C.	REVIEW DOCUMENTS RELATED TO BID PROPOSAL; COMMUNICATE WITH SPECIAL MASTER TEAM RE: SAME.	0.70	71661908	1,645.00
09/15/24	Welch, Alexander W.	REVIEW EMAIL RE: TAX; EMAILS RE: STATUS.	0.30	71650760	538.50
09/15/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE SPA.	0.20	71644382	319.00
09/15/24	Bentley, Chase A.	EMAILS WITH BIDDER RE TERM SHEET; REVIEW SPA; EMAILS WITH SPECIAL MASTER RE DEADLINE EXTENSION.	2.20	71644361	3,509.00
09/15/24	Rubin, Avi	REVISE ELLIOTT SPA; CORRESPONDENCE WITH WEIL M&A AND RX TEAMS REGARDING ELLIOTT SPA.	1.00	71660614	1,290.00
09/15/24	Kamath, Priya	FINALIZE DRAFT MOTION TO UNSEAL EX PARTE TRANSCRIPT AND PROPOSED ORDER FOR A. CURTIS.	1.10	71640194	1,292.50

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09/15/24	Basil, Nico	CORRESPONDENCE RE: SPA MARKUP.	0.30	71641774	441.00
09/15/24	Evans, Emma	CORRESPONDENCE RE: SALE TRANSACTION.	0.10	71644075	99.50
09/15/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS. CALL WITH WEIL TAX TO DISCUSS SPA ISSUE.	0.40	71652894	516.00
09/15/24	Roberts, Ian	REVISE MOTION TO EXTEND FINAL RECOMMENDATION DEADLINE AND ADJOURN SALE HEARING; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; CIRCULATE FINALIZED DRAFT TO R. SCHROCK AND A. WELCH; CORRESPOND WITH E. HONG RE CALLS.	0.60	71643752	774.00
09/15/24	Burrus, Maigreade B.	REVIEW C. BENTLEY COMMENTS TO MOTION TO EXTEND FINAL RECOMMENDATION DEADLINES.	0.20	71661773	284.00
09/15/24	Liu, Sisi	REVIEW AND COMMENT ON ESCROW AGREEMENT; DRAFT EMAIL TO T. WELCH RE: OFAC; REVIEW EIMER STAHL LETTER TO SPECIAL MASTER AND COMMENT ON T. WELCH EMAIL TO DEAL TEAM.	2.00	71641565	2,710.00
09/16/24	Chivers, Corey	ATTENTION TO 2020S; ATTENTION TO CORRESPONDENCE.	0.80	71675259	1,720.00
09/16/24	Lender, David J.	REVIEW AD HOC LETTER.	0.10	71666816	199.50

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09/16/24	Friedmann, Jared R.	REVIEW UPDATED HIT REPORTS; CALL WITH R. JAEGER RE: SAME AND NEXT STEPS RE: DOCUMENT REVIEW PROTOCOL; EMAIL TO A. SOLOTOROVSKY RE: TIMING OF DOCUMENT PRODUCTION AND REQUEST TO MEET AND CONFER.	0.50	71698085	897.50
09/16/24	Keenan, Eoghan P.	MEET WITH WEIL RX, LITIGATION AND M&A TEAM RE: WORK STREAMS; REVIEW JONES DAY MARKUP OF THE SPA; CALL WITH CITGO, JONES DAY AND EVERCORE RE: COMMENTS TO FINANCIAL DEFINITIONS; REVIEW LETTER FROM EIMER STAHL; REVIEW WLRK COMMENTS TO ESCROW TERM SHEET; CALL WITH R. SCHROCK AND C. BENTLEY RE: BIDDER FEEDBACK ON ESCROW.	4.70	71668299	8,436.50
09/16/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO STALKING HORSE BID.	2.00	71732581	4,700.00
09/16/24	Ramos, Christina	REVIEW TERM SHEET.	0.30	71667735	441.00
09/16/24	Curtis, Aaron J.	CALL WITH THE WEIL TEAM TO DISCUSS SALE IMPLEMENTATION, THE LETTER FROM THE VENEZUELA PARTIES, AND SPA NEGOTIATIONS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO JUDGMENTS, SALE IMPLEMENTATION, AND THE MOTION TO DISCLOSE THE EX PARTE TRANSCRIPTS.	1.70	71674900	2,711.50



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09/16/24	Jaeger, Rebecca	REVIEW AND ANALYZE ALTER EGO CLAIMS AND CALCULATE AMOUNT OF ALTER EGO CLAIMS; DRAFT AND REVISE SEARCH TERMS. DRAFT AND SEND EMAILS REGARDING HIT REPORTS; ANALYZE AND REVIEW HIT REPORTS AND AMEND SEARCH TERMS; CONFER WITH RESTRUCTURING, M&A, AND LITIGATION TEAMS REGARDING ONGOING ISSUES AND WORKSTREAMS; CONFER WITH J. FRIEDMANN REGARDING DISCOVERY; REVIEW AND ANALYZE QUESTIONS TO BE ANSWERED IN ALTER EGO MOTION; DRAFT PROPOSED ANSWERS TO QUESTIONS.	5.80	71675328	7,859.00
09/16/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	1.10	71702803	1,897.50
09/16/24	Bentley, Chase A.	EMAILS AND PHONE CALLS RE ESCROW TERM SHEET; ATTEND WEIL WIP CALL; DRAFT CHAMBERS EMAIL; DISCUSS SAME WITH R. SCHROCK.	2.10	71665889	3,349.50
09/16/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; CORRESPONDENCE WITH WEIL TAX TEAM REGARDING ELLIOTT SPA; COORDINATE DILIGENCE ITEMS.	1.40	71671386	1,806.00
09/16/24	Agbi, Theo	UPDATE JONES DAY DRAFT OF THE SPA; RESEARCH FIRPTA DETERMINATION REQUIREMENTS.	2.70	71677903	3,172.50

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09/16/24	Gehrich, Charles	PARTICIPATE IN WEEKLY WIP MEETING; INTERNAL CORRESPONDENCE RE: SALES PROCESS ISSUES.	0.80	71675055	940.00
09/16/24	Kamath, Priya	REVIEW 9/13/24 LETTER FROM PDVH AND CITGO TO THE SPECIAL MASTER; RESEARCH RE: SALE IMPLEMENTATION; REVIEW DAMAGE CALCULATIONS CLAIMED IN ALTER-EGO LAWSUITS FROM R. JAEGER; REVIEW CORRESPONDENCE ON SALE ESCROW TERM SHEET FROM C. BENTLEY.	4.60	71659918	5,405.00
09/16/24	Smith, Kara	ALTER EGO REPLY RESEARCH; ATTEND WIP MEETING.	3.60	71716821	4,230.00
09/16/24	Logan, Savannah L.	CORRESPONDENCE RE FILINGS ANALYSIS.	0.60	71664976	705.00
09/16/24	Sharma, Sakshi	WIP CALL WITH WEIL TEAMS.	0.60	71667745	882.00
09/16/24	Okada, Tyler	UPDATE CASE CALENDAR.	0.20	71705880	70.00
09/16/24	Basil, Nico	WEEKLY WIP CALL WITH WEIL TEAM; CALL WITH JONES DAY, CITGO AND EVERCORE TO DISCUSS CASH AND DEBT; REVIEW JONES DAY MARKUP RE: SAME; REVIEW MATTER CORRESPONDENCE.	2.10	71671760	3,087.00
09/16/24	Balido, Catherine	ATTEND MEETING WITH RX, LITIGATION, AND M&A TEAMS.	0.50	71708344	497.50

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09/16/24	Evans, Emma	PREPARE AGENDA FOR LITIGATION TEAM MEETING; MEET WITH RESTRUCTURING & M&A RE: SALE TRANSACTION; CORRESPONDENCE RE: ALTER EGO JUDGMENTS; CORRESPONDENCE RE: SALE TRANSACTION.	1.00	71673552	995.00
09/16/24	Mackinnon, Josh	ATTEND WEIL WIP CALL; UPDATED WORKSTREAM UPDATE LIST.	0.80	71684992	796.00
09/16/24	Serviss, Jess	ATTEND WORK IN PROGRESS MEETING WITH WEIL TEAM.	0.60	71667626	597.00
09/16/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: ALTER-EGO LAWSUITS; ATTEND WIP CALL WITH LITIGATION, RX, AND M&A TEAMS TO DISCUSS DEVELOPMENTS IN SALE PROCESS; DISCUSS RECENT DEVELOPMENTS IN ALTER-EGO LAWSUITS ON VARIOUS CALLS WITH E. EVANS AND R. JAEGER; PLAN AND PREPARE FOR WEEKLY LITIGATION TEAM MEETING TO DISCUSS SALE PROCESS.	1.60	71668855	1,592.00
09/16/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW JONES DAY COMMENTS TO SPA; DRAFT WEIL TAX COMMENTS TO SPA; RESEARCH FIRPTA RULES AND REQUIREMENTS; CALLS WITH WEIL TAX TO DISCUSS.	2.70	71668305	3,483.00

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09/16/24	Roberts, Ian	ATTEND WORK-IN-PROCESS CALL WITH WEIL RESTRUCTURING, LITIGATION, AND M&A TEAMS; CORRESPOND INTERNALLY RE WORKSTREAMS; CORRESPOND WITH T. OKADA RE CALENDARING; REVISE JULY STATUS REPORT; CORRESPOND WITH E. HONG RE SAME; CORRESPOND WITH E. HONG RE WORK-IN-PROCESS LIST; REVISE SAME.	3.30	71711694	4,257.00
09/16/24	Burrus, Maigreade B.	ATTEND WEIL WIP MEETING; MULTIPLE CORRESPONDENCE RE: ALTER EGO ACTIONS; REVIEW JULY REPORT; PREPARE JULY REPORT; REVIEW COMMENTS TO SALE ESCROW TERM SHEET; MULTIPLE CORRESPONDENCE RE: EXTENSION MOTION.	4.90	71706393	6,958.00
09/16/24	Clarke, Andrew	ATTEND RX/M&A/LITIGATION WEIL WIP MEETING; DRAFT MEMORANDUM RE: SALE IMPLEMENTATION.	3.60	71668231	4,878.00
09/17/24	Chivers, Corey	UPDATE CALL WITH EVERCORE; REVIEW MATTER CORRESPONDENCE.	0.60	71675150	1,290.00
09/17/24	Lender, David J.	TEAM CALL RE LITIGATION ISSUES; EVERCORE CALL; TELEPHONE CALL WITH RE: SCHROCK RE STAY MOTION.	1.00	71676029	1,995.00

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09/17/24	Friedmann, Jared R.	MEET AND CONFER WITH VENEZUELA PARTIES RE: MOTION TO STAY SALES PROCESS; EMAILS AND CALL WITH R. JAEGER SEARCH TERMS, HIT REPORT; LITIGATION TEAM MEETING; CALL WITH EVERCORE RE: WIP AND STRATEGY AND NEXT STEPS; MEET AND CONFER WITH EIMER RE: DOCUMENT PRODUCTION AND DEPOSITIONS; REVIEW PROPOSED SEARCH PROTOCOL; CALL WITH R. JAEGER RE: SAME AND NEXT STEPS.	2.20	71698072	3,949.00
09/17/24	Keenan, Eoghan P.	REVIEW CITGO ARTICLE; REVIEW JONES DAY MARKUP OF SPA; MEET WITH WEIL AND EVERCORE RE: WORK STREAMS AND STATUS; REVISE WEIL MARKUP OF THE SPA.	3.80	71678494	6,821.00
09/17/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	2.50	71732740	5,875.00
09/17/24	Welch, Alexander W.	CALL WITH WORKING GROUP.	0.50	71705051	897.50
09/17/24	Yu, Julia	DATAROOM REVIEW.	0.40	71676018	470.00

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09/17/24	Curtis, Aaron J.	MEET AND CONFER WITH THE VENEZUELA PARTIES RE: THE MOTION TO PAUSE THE SALE PROCESS; VIDEOCONFERENCE WITH THE WEIL LITIGATION TEAM TO DISCUSS THE SALE RECOMMENDATION, INJUNCTION MOTION, AND DISCOVERY; REVIEW AND ANALYZE THE MOTION TO PAUSE THE SALE PROCESS; REVIEW AND COMMENT ON THE MOTION TO UNSEAL THE EX PARTE TRANSCRIPTS; REVIEW AND COMMENT ON THE RESPONSE TO THE MOTION TO EXPEDITE THE MOTION TO PAUSE; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, SALE RECOMMENDATION, AND MOTION TO UNSEAL THE EX PARTE TRANSCRIPT.	3.20	71674826	5,104.00
09/17/24	Jaeger, Rebecca	CONDUCT RESEARCH REGARDING JUDICIAL SALES AND DRAFT ANSWERS TO QUESTIONS REGARDING ALTER EGO REPLY; CONFER WITH TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; CONFER WITH J. FRIEDMANN REGARDING SEARCH TERMS; CONFER WITH CITGO/PDVH COUNSEL REGARDING SEARCH TERMS; DRAFT AND SEND EMAILS REGARDING SEARCH TERMS AND HIT REPORTS; REVISE SEARCH TERMS; ANALYZE HIT REPORTS; DRAFT AND SEND EMAILS REGARDING EX PARTE MEETING TRANSCRIPTS.	5.00	71675370	6,775.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/17/24	Dulcey, Alfonso J.	DISCUSS SPA MARKUP AND FIRPTA CALCULATION REQUIREMENTS.	1.60	71675969	2,800.00
09/17/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	1.10	71687749	1,897.50
09/17/24	Bentley, Chase A.	PHONE CALL WITH VZ PARTIES RE SALE PROCESS; DRAFT AGREEMENT; MEET WITH WEIL RX TEAM RE SAME; REVIEW RESPONSE RE FOIA REQUEST; REVIEW EVERCORE MATERIALS AND EMAIL WITH WEIL LIT TEAM RE SAME; REVIEW AND REVISE EXTENSION MOTION; ATTEND WEIL RX WIP MEETING; REVIEW COMMENTS TO TERM SHEET; DISCUSSIONS RE SAME; EMAILS WITH WEIL LIT RE EX PARTE TRANSCRIPTS; REVIEW SAME.	9.30	71700980	14,833.50
09/17/24	Rubin, Avi	ATTEND CALL WITH EVERCORE; ATTEND PHYSICAL INVENTORY VALUATION CALL; REVISE AND INCORPORATE JONES DAY AND WEIL M&A COMMENTS TO ELLIOTT SPA; COORDINATE DILIGENCE ITEMS.	3.20	71676905	4,128.00
09/17/24	Agbi, Theo	REVISE SPA WITH AND RESPONSE TO AKIN & JONES DAY.	2.50	71677880	2,937.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/17/24	Gehrich, Charles	ATTEND WEEKLY LITIGATION TEAM MEETING TO DISCUSS CASE STRATEGY, AND TIME SPENT PREPARING; INTERNAL CORRESPONDENCE RE: CASE STRATEGY; ANALYZE VENEZUELA'S MOTION FOR A PAUSE IN SALE PROCESS; RESEARCH CASE LAW RE: RESPONSE TO VENEZUELA'S MOTION TO PAUSE; ANALYZE CRYSTALLEX STATEMENT IN SUPPORT OF MOTION TO ENJOIN ALTER-EGO PLAINTIFFS.	4.80	71679118	5,640.00
09/17/24	Kamath, Priya	LITIGATION TEAM MEETING WITH D. LENDER, J. FREIDMANN AND A. CURTIS TO DISCUSS WORKS IN PROGRESS; REVISE DRAFT MOTION TO UNSEAL; REVIEW EX PARTE MEETING TRANSCRIPTS FOR REFERENCES TO ALTER EGO ACTIONS; REVIEW DRAFT RESPONSE TO MOTION TO EXPEDITE FROM E. EVANS; REVIEW EMAIL FROM C. BENTLEY ON THE VENEZUELA PARTIES' MOTION TO STAY AND MOTION TO STAY; RESEARCH RE: SALE IMPLEMENTATION.	7.90	71668166	9,282.50
09/17/24	Smith, Kara	RESEARCH FOR ALTER EGO MOTION REPLY; RESEARCH ON AUTOMATIC STAY PRECURSOR FOR INJUNCTION REPLY; CITGO LIT TEAM MEETING.	6.40	71716915	7,520.00
09/17/24	Sharma, Sakshi	CALL WITH EVERCORE.	0.50	71673400	735.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/17/24	Basil, Nico	WEIL AND EVERCORE CHECK IN CALL; PHYSICAL INVENTORY VALUATION METHODOLOGY CALL WITH CITGO AND BUYER; REVIEW AND REVISIONS TO REVISE SPA; OTHER REVIEW AND CORRESPONDENCE.	2.40	71677139	3,528.00
09/17/24	Balido, Catherine	ATTEND WEEKLY WEIL/EVERCORE MEETING; ATTEND WIP MEETING; DRAFT AGREEMENT FROM PRECEDENT; MEETING TO DISCUSS TERM SHEET.	2.90	71708256	2,885.50
09/17/24	Evans, Emma	CORRESPONDENCE RE: MEET AND CONFER WITH VENEZUELA PARTIES, LITIGATION TEAM MEETING, ALTER EGO JUDGMENTS, MOTION TO PAUSE THE SALE PROCESS; DRAFT AND REVISE RESPONSE TO VENEZUELA PARTIES MOTION TO EXPEDITE THEIR MOTION TO PAUSE MOTION; CORRESPONDENCE RE: RESPONSE TO MOTION TO EXPEDITE.	1.50	71675687	1,492.50
09/17/24	Mackinnon, Josh	ATTEND WEIL WIP CALL; CHECK NEW VDR UPLOADS FOR M&A CONTRACTS; REVIEW NEW CONTRACTS.	4.20	71685937	4,179.00
09/17/24	Serviss, Jess	ATTEND CHECK-IN MEETING WITH EVERCORE AND WEIL TEAMS; ATTEND POST-CALL MEETING WITH WEIL M&A TEAM.	0.60	71675661	597.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/17/24	SanGiovanni, Giana	PREPARE FOR WEEKLY LITIGATION MEETING TO DISCUSS SALE PROCESS; ATTEND WEEKLY LITIGATION MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; CORRESPOND WITH E. EVANS AND LITIGATION TEAM RE: GRAMERCY ALTER-EGO LAWSUIT; REVIEW AND RESPOND TO EMAILS FROM LITIGATION AND RX TEAMS RE: STATUS UPDATES; RESEARCH CASE LAW AND SECONDARY SOURCES REGARDING STAYS FOR REPLY TO INJUNCTION MOTION AND EMAIL K. SMITH AND R. JAEGER WITH FINDINGS; REVIEW, ANALYSIS, AND CORRESPONDENCE RELATED TO DRAFT MOTION TO UNSEAL EX PARTE TRANSCRIPT AND PROPOSED ORDER.	5.50	71678986	5,472.50
09/17/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX; REVIEW JONES DAY/CITGO MARKUP OF SPA; DRAFT WEIL TAX COMMENTS TO SPA; RESEARCH TAX RULES AND DRAFT ANALYSIS REGARDING SAME; CALLS WITH WEIL TAX TO DISCUSS.	5.60	71677742	7,224.00
09/17/24	Zimmerman, Erik	REVIEW ANCILLARY AGREEMENTS AND SUMMARY TO WEIL M&A TEAM.	1.10	71677908	1,292.50

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09/17/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; UPDATE MOTION TO EXTEND FINAL RECOMMENDATION DEADLINE AND ADJOURN SALE HEARING; CORRESPOND WITH C. BENTLEY RE SAME; CORRESPOND WITH M. BURRUS RE EX PARTE MEETING TRANSCRIPTS; ATTEND WORK-IN-PROCESS MEETING.	2.00	71711839	2,580.00
09/17/24	Burrus, Maigreade B.	REVIEW MOTION FOR SHORT PAUSE; REVIEW AND COMMENT ON WIP; ATTEND WEIL/EVERCORE WIP CALL; MULTIPLE CORRESPONDENCE RE: UNSEALING TRANSCRIPT; ATTEND ASSOCIATE WIP; REVIEW ORDER RE: MOTION FOR SHORT PAUSE; REVIEW SALE RECOMMENDATION MARKUP; REVIEW CONOCO AND CRYSTALLEX STATEMENT IN SUPPORT OF ALTER EGO MOTION: REVIEW EX PARTE MEETING TRANSCRIPT.	4.70	71706521	6,674.00
09/17/24	Clarke, Andrew	DRAFT MEMORANDUM RE: SALE IMPLEMENTATION ISSUES; CALL WITH WEIL AND EVERCORE TEAMS; ATTEND RX WIP MEETING; REVIEW COMMENTS TO TERM SHEET FROM ELLIOTT; DRAFT AGREEMENT.	5.30	71675172	7,181.50
09/18/24	Lender, David J.	TELEPHONE CALL WITH C. BENTLEY RE TRANSACTION.	0.10	71681368	199.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/18/24	Friedmann, Jared R.	CALL WITH EVERCORE AND SPECIAL MASTER RE: NEXT STEPS AND STRATEGY; REVIEW UPDATED HIT REPORTS AND PROPOSED PROCEDURES FOR DOCUMENT REVIEW; CALL WITH R. JAEGER RE: SAME AND NEXT STEPS.	1.40	71698025	2,513.00
09/18/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: ESCROW TERM SHEET ISSUES, SPA MARKUP AND NEXT STEPS WITH BIDDER; REVISE SPA MARKUP; MEET WITH WEIL M&A TEAM RE: SPA MARKUP COMMENTS; REVIEW REVISIONS TO ESCROW AGREEMENT AND PAYING AGENT AGREEMENT.	6.30	71684635	11,308.50
09/18/24	Welch, Timothy C.	EXCHANGE EMAILS WITH S. LIU REGARDING NOTES FROM UPDATE CALL AND OFAC CALL WITH SPECIAL MASTER.	0.20	71679215	350.00
09/18/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	3.90	71732525	9,165.00
09/18/24	Welch, Alexander W.	WORKING GROUP CALL.	0.50	71702588	897.50

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09/18/24	Curtis, Aaron J.	CALL WITH CLIENT AND EVERCORE TO DISCUSS THE INJUNCTION MOTION, SPA, ESCROW TERM SHEET AND TRANSACTION; CALLS WITH WEIL ASSOCIATES TO DISCUSS THE RESPONSE TO THE MOTION TO PAUSE THE SALE PROCESS; CALL WITH R. JAEGER TO DISCUSS THE INJUNCTION MOTION REPLY, MOTION TO PAUSE THE SALE PROCESS, DISCOVERY, DECLARATIONS, AND OTHER WORK STREAMS; CALL WITH R. NILES-WEED TO DISCUSS THE INJUNCTION MOTION REPLY, MOTION TO PAUSE THE SALE PROCESS, DISCOVERY, DECLARATIONS, AND OTHER WORK STREAMS; CALL WITH C. BENTLEY TO DISCUSS THE RESPONSE TO THE LETTER FROM THE VENEZUELA PARTIES AND THE SALE TIMELINE; REVIEW AND REVISE THE MOTION TO UNSEAL THE EX PARTE TRANSCRIPTS; REVIEW AND REVISE THE NOTICE RE: LETTERS TO THE ALTER EGO ACTION COURTS; REVIEW AND ANALYZE ANALYSIS RE: OFAC APPROVAL; REVIEW AND RESPOND TO EMAILS RE: SALE TIMELINE, INJUNCTION MOTION, MOTION TO PAUSE THE SALE PROCESS, AND DISCOVERY; REVIEW AND ANALYZE RESEARCH RE: SALE IMPLEMENTATION.	6.10	71680188	9,729.50
09/18/24	Bodoh, Devon	REVIEW CONTACT ISSUES FOR TAX; CONDUCT RESEARCH RE WITHHOLDING MATTERS.	2.50	71681013	5,875.00

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09/18/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING REDACTIONS; DRAFT DISCOVERY STRATEGY PLAN; DRAFT AND SEND EMAILS TO DISCOVERY VENDOR REGARDING SEARCH TERMS; CONFER WITH G. SANGIOVANNI REGARDING MOTION TO UNSEAL; CONFER WITH J. FRIEDMANN REGARDING SEARCH TERMS AND DISCOVERY PLAN; DRAFT ANSWERS TO QUESTIONS FOR ALTER EGO REPLY; CONFER WITH SPECIAL MASTER, EVERCORE, AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS AND PROJECTS; CONFER WITH A. CURTIS REGARDING ALTER EGO REPLY MOTION AND OTHER ONGOING WORKSTREAMS.	5.50	71681265	7,452.50
09/18/24	Dulcey, Alfonso J.	REVISE SPA, DISCUSS ISSUES WITH WEIL TAX AND M&A TEAMS.	1.30	71684969	2,275.00
09/18/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS, INTERPLEADER, SALE PROCESS.	2.70	71687779	4,657.50
09/18/24	Bentley, Chase A.	CALL WITH EVERCORE AND SM RE ONGOING WORKSTREAMS; REVIEW AND REVISE AGREEMENT; DISCUSS SAME WITH WEIL RX TEAM; EMAILS RE EXTENSION MOTION; REVIEW RESPONSE RE FOIA; REVIEW AND REVISE TERM SHEET; COORDINATE CALL RE TERM SHEET; REVIEW FILINGS RE ALTER EGO.	7.20	71701011	11,484.00

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09/18/24	Rubin, Avi	CALLS WITH WEIL M&A TO DISCUSS ELLIOTT SPA; REVISE SAME; ATTEND CALL WITH SPECIAL MASTER AND EVERCORE TEAM; ATTEND INTERNAL CHECK-IN CALL; REVIEW AND PROVIDE COMMENTS TO WORKSTREAM STATUS LIST; CORRESPONDENCE WITH WEIL TAX TEAM.	5.90	71686632	7,611.00
09/18/24	Agbi, Theo	REPLY TO E. KEENAN'S QUESTION REGARDING JONES DAYS COMMENTS.	0.50	71685976	587.50
09/18/24	Gehrich, Charles	STRATEGIZE WITH TEAM RE: RESPONSE TO VZ PARTIES' MOTION TO PAUSE; ANALYZE CASE MATERIALS RE: REPLY TO MOTION TO PAUSE; DRAFT BRIEF IN OPPOSITION TO THE STAY.	11.50	71688738	13,512.50
09/18/24	Kamath, Priya	RESEARCH SALE IMPLEMENTATION; REVIEW EMAIL FROM C. BENTLEY ON THE VENEZUELA PARTIES' MOTION TO STAY AND MOTION TO STAY.	4.10	71678724	4,817.50
09/18/24	Smith, Kara	DRAFT REPLY RESPONSES - ALTER EGO REPLY; CONDUCT RESEARCH AND DRAFT RESPONSE TO ALTER EGO MOTION.	10.40	71716807	12,220.00
09/18/24	Sharma, Sakshi	CALL WITH EVERCORE, SPECIAL MASTER RE: BIDS.	1.00	71687946	1,470.00
09/18/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	71705774	140.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/18/24	Basil, Nico	CALL WITH CLIENT AND EVERCORE; M&A TEAM CHECKIN MEETING; REVIEW STOCK PURCHASE AGREEMENT AND COMMENTS ON SAME; OTHER CORRESPONDENCE.	3.20	71687655	4,704.00
09/18/24	Balido, Catherine	CORRESPOND WITH A. CLARKE RE: AGREEMENT.	0.10	71708178	99.50
09/18/24	Evans, Emma	MEET WITH A CURTIS, G SANGIOVANNI AND C GEHNRIK RE: OPPOSITION TO MOTION TO PAUSE; CORRESPONDENCE RE: MOTION TO PAUSE, MOTION TO EXTEND, SALE PROCESS.	0.80	71687468	796.00
09/18/24	Mackinnon, Josh	REVIEW BIDDER COMMENTS TO ESCROW TERM SHEET; CHECK VDR FOR NEW CONTRACT UPLOADS; REVIEW PREVIOUS CONTRACT UPLOADS; ATTEND CHECK IN CALL WITH EVERCORE AND SPECIAL MASTER; FILL OUT DEAL CHRONOLOGY; UPDATE WORKSTREAM LIST.	4.00	71686060	3,980.00
09/18/24	Serviss, Jess	ATTEND CHECK-IN MEETING WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS; ATTEND POST-CALL MEETING WITH WEIL M&A TEAM; ATTEND M&A TEAM CHECK-IN MEETING.	1.40	71684159	1,393.00



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09/18/24	SanGiovanni, Giana	REVIEW AND ANALYZE EX PARTE TRANSCRIPTS IN CONNECTION WITH MOTION TO UNSEAL; CALL R. JAEGER TO DISCUSS PROPOSED REDACTIONS TO EX PARTE TRANSCRIPT AND DISCUSSION MATERIALS; REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM, RX TEAM, CO-COUNSEL, AND CLIENT RE: MOTION TO UNSEAL; VARIOUS CALLS WITH A. CURTIS, E. EVANS, AND/OR C. GEHNRICH RESPONSE TO MOTION TO PAUSE AND FILING OF MOTION TO UNSEAL; REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: SALE IMPLEMENTATION RESEARCH; ASSIST WITH AND PREPARE MOTION TO UNSEAL AND RELATED DOCUMENTS FOR FILING; EMAIL C. GEHNRICH RE: DOCUMENTS TO ASSIST IN DRAFT RESPONSE TO MOTION TO PAUSE; PREPARE FOR LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; DRAFT PORTION OF REPLY IN SUPPORT OF INJUNCTION MOTION.	8.10	71687825	8,059.50
09/18/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW JONES DAY CHANGES TO SPA; DRAFT WEIL TAX COMMENTS TO SPA; CALLS WITH WEIL TAX TO DISCUSS.	2.70	71684988	3,483.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/18/24	Zimmerman, Erik	PARTICIPATE ON CALL WITH BOB AND EVERCORE TEAM; CORRESPONDENCE WITH WEIL M&A RE: NEW DEBT DOCUMENTS.	0.80	71687770	940.00
09/18/24	Roberts, Ian	ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; CORRESPOND WITH R. JAEGER RE EXCLUSIVITY; UPDATE MOTION TO FURTHER EXTEND FINAL RECOMMENDATION DEADLINE AND SEND TO M. BURRUS; REVISE SAME; CORRESPOND WITH M. BURRUS AND POTTER RE SAME.	2.80	71711822	3,612.00
09/18/24	Burrus, Maigreade B.	CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL RE: SALE PROCESS: PREPARE MOTION TO FURTHER EXTEND DEADLINES; CONFER WITH SPPS RE: MOTION TO EXTEND DEADLINES; REVIEW ESCROW TERM SHEET: CONFER WITH C. BENTLEY RE: ESCROW TERM SHEET; REVIEW MOTION TO UNSEAL TRANSCRIPT; CONFER WITH CHAMBERS RE: TRANSCRIPTS; REVIEW ORDER ON MOTION TO EXTEND; CONFER WITH WEIL LIT RE: EXCLUSIVITY.	4.10	71706442	5,822.00
09/18/24	Clarke, Andrew	REVIEW CORRESPONDENCE; DRAFT AGREEMENT.	7.90	71708502	10,704.50
09/18/24	Mee, Peter J.	STRATEGIZE RE: TRANSACTION ITEMS.	0.40	71707801	718.00

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09/18/24	Liu, Sisi	PARTICIPATE IN WEIL/EVERCORE/SPECIAL MASTER CHECK IN CALL AND DRAFT NOTES.	1.00	71686949	1,355.00
09/19/24	Lender, David J.	REVIEW STAY MOTION; REVIEW CONOCO/CRYSTALLEX FILINGS; REVIEW AND ANALYZE ALTER EGO MOTION; REVIEW AND ANALYZED CITED CASES; TELEPHONE CALL WITH CONOCO/CRYSTALLEX; TELEPHONE CALL WITH EIMER RE ALTER EGO, HEARING; ANALYZED HEARING ISSUES; TELEPHONE CALL WITH J. FRIEDMANN RE HEARING.	5.20	71690366	10,374.00
09/19/24	Colao, Andrew J.	MOTION AND STATUS EMAILS, ETC.	0.20	71693360	430.00
09/19/24	Friedmann, Jared R.	CALL WITH K. SMITH RE: STRONG DIRECT EXAMINATION FOR INJUNCTION HEARING; CALL WITH D. LENDER RE: TIMING OF DOCUMENT PRODUCTION AND EVIDENTIARY ISSUES FOR INJUNCTION HEARING AND SALE HEARING.	0.30	71690453	538.50
09/19/24	Keenan, Eoghan P.	CALL WITH SALE PROCESS PARTIES AND WEIL RE: BIDDER STATUS; REVISE STOCK PURCHASE AGREEMENT MARKUP; CALLS WITH C. BENTLEY RE: BIDDER STATUS AND KEY ISSUES; REVIEW AGREEMENT.	5.30	71694911	9,513.50

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09/19/24	Welch, Timothy C.	REVIEW TERM SHEET; EXCHANGE EMAILS WITH BIDDER COUNSEL REGARDING CALL TO DISCUSS OUTREACH TO THE OFFICE OF FOREIGN ASSETS CONTROL; EMAIL AND CALL WITH C. BENTLEY REGARDING SAME.	1.20	71689509	2,100.00
09/19/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	4.10	71732547	9,635.00
09/19/24	Welch, Alexander W.	CALL RE: ESCROW TERM SHEET; CALL WITH SPSS; DISCUSS SAME.	1.80	71702642	3,231.00
09/19/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO ACTIONS; DRAFT LETTER TO PDVH AND CITGO RE: THE SALE PROCESS.	1.40	71704822	2,233.00
09/19/24	Bodoh, Devon	REVIEW SPA FOR TAX MATTERS; CONFER WITH WEIL TAX TEAM RE SPA.	2.60	71705824	6,110.00
09/19/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING SEARCH TERMS; REVISE SEARCH TERMS; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE; DRAFT REPLY TO ALTER EGO INJUNCTION MOTION.	3.20	71705711	4,336.00
09/19/24	Dulcey, Alfonso J.	REVIEW TERM SHEET.	0.60	71693181	1,050.00
09/19/24	Niles-Weed, Robert B.	REVISE ALTER EGO REPLY; REVISE MOTION TO PAUSE PROCESS OPPOSITION.	4.70	71702929	8,107.50

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09/19/24	Bentley, Chase A.	REVIEW AND REVISE TERM SHEET; PHONE CALL WITH SPECIAL MASTER, WEIL, EVERCORE, AND SPP RE SAME; WEEKLY CHECK IN CALL WITH SPPS; REVIEW AND REVISE AGREEMENT; REVIEW COMMENTS TO EXTENSION MOTION; COORDINATE FILING OF SAME; EMAILS RE OFAC; REVIEW RESPONSE RE FOIA; EMAILS RE 2020S NDA; EMAILS WITH WEIL LIT RE SALE MOTION; REVIEW DECLARATIONS; REVIEW SALE DOCUMENTS.	10.40	71700793	16,588.00
09/19/24	Rubin, Avi	ATTEND CALL WITH SPPS; ATTEND INTERNAL CHECK-IN CALL; COORDINATE DILIGENCE ITEMS; COORDINATE ESCROW AND PAYING AGENT AGREEMENT ITEMS; CORRESPONDENCE WITH WEIL RX REGARDING 2020S NDA.	2.40	71693092	3,096.00
09/19/24	Gehrich, Charles	DRAFT BRIEF IN OPPOSITION TO THE STAY; COORDINATE CREATING A BINDER FOR ALTER EGO HEARING PREP; CORRESPOND WITH TEAM RE: MOTION OBJECTION; RESEARCH FOR SALE APPROVAL BRIEFING.	3.60	71695733	4,230.00
09/19/24	Smith, Kara	REVIEW CRYSTALLEX AND CONOCO REPLIES; MEET WITH G. SANGIOVANNI RE RESEARCH; CONDUCT SALE RESEARCH; CONDUCT RESEARCH FOR ALTER-EGO REPLY BRIEF.	6.40	71716771	7,520.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/19/24	Smith, Kara	REVISE REPLY TO ALTER-EGO MOTION; REVIEW CRYSTALLEX AND CONOCO ALTER EGO RESPONSES AND REPLY TO R. JAEGAR.	3.60	71733038	4,230.00
09/19/24	Okada, Tyler	ASSIST WITH PREPARATION OF MATERIALS RE: CASES CITED IN ALTER EGO INJUNCTION BRIEF FOR C. GEHNRICH.	0.80	71705920	280.00
09/19/24	Basil, Nico	CALL WITH WACHTELL AND CONOCO; CALL WITH SALE PROCESS PARTIES; M&A TEAM CHECKIN MEETING; REVIEW AND REVISE AGREEMENT; REVIEW SPA INVENTORY ADJUSTMENT EXAMPLES FROM EVERCORE; DRAFT UPDATES FOR CHRONOLOGY.	3.10	71694897	4,557.00
09/19/24	Evans, Emma	CORRESPONDENCE RE: VENEZUELA LETTER, MOTION TO PAUSE SALE, ALTER EGO MOTION; REVISE OPPOSITION TO MOTION TO PAUSE; MEET WITH CITGO M&A ASSOCIATE RE: ALTER EGO ACTIONS.	2.20	71693859	2,189.00
09/19/24	Mackinnon, Josh	SEND ANCILLARY AGREEMENTS TO OPPOSING COUNSEL; REVIEW VDR UPLOADS FOR NEW CONTRACTS; UPDATE WORKSTREAM LIST; ATTEND CALLS WITH SPSS.	2.00	71702595	1,990.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/19/24	Serviss, Jess	ATTEND CHECK-IN MEETING WITH CONOCO, CRYSTALLEX, EVERCORE AND WEIL TEAMS; ATTEND POST-CALL WITH C BENTLEY AND WEIL M&A TEAM.	1.10	71694136	1,094.50
09/19/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: DRAFT REPLY BRIEF TO INJUNCTION MOTION, DRAFT MOTION TO PAUSE, AND DOCUMENT REVIEW; REVIEW, ANALYZE, AND REVISE DRAFT RESPONSE TO MOTION TO PAUSE; REVIEW AND ANALYZE MOTION TO PAUSE FILED BY THE REPUBLIC AND PDVSA; DISCUSS RESEARCH QUESTION RE: SALE RECOMMENDATION ON CALL WITH K. SMITH; REVIEW AND ANALYZE CONOCOPHILLIPS' AND CRYSTALLEX'S BRIEFS ISO INJUNCTION MOTION AND SEND EMAIL SUMMARY OF ARGUMENTS MADE TO R. JAEGER AND K. SMITH; REVIEW, ANALYZE, AND REVISE DRAFT REPLY BRIEF; RESEARCH AND ANALYZE CASE LAW ON FIRST-FILED RULE AND SPECIAL MASTER'S ROLE FOR REPLY BRIEF; EMAIL K. SMITH RE: DIRECTION OF RESEARCH.	8.30	71690605	8,258.50
09/19/24	Roberts, Ian	REVISE EXTENSION MOTION; CORRESPOND WITH M. BURRUS RE SAME; COORDINATE FILING OF SAME; ATTEND SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL.	1.70	71711585	2,193.00

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09/19/24	Burris, Maigreade B.	CALL RE: ESCROW TERM SHEET; CALL WITH CONOCO AND CRYSTALLEX.	1.60	71706523	2,272.00
09/19/24	Clarke, Andrew	DRAFT AGREEMENT; ATTEND CALL WITH WACHTELL AND WEIL TEAMS RE: TERM SHEET; REVIEW MATTER CORRESPONDENCE; REVIEW EXTENSION MOTION; REVIEW INTERPLEADER MATERIALS.	5.60	71688311	7,588.00
09/19/24	Liu, Sisi	REVIEW AGREEMENT DRAFT MARKUP.	0.30	71693864	406.50
09/20/24	Lender, David J.	REVIEW CITED CASES AND PREP FOR HEARING; REVISE OFAC RESPONSE; REVISE OPPOSITION TO PAUSE MOTION.	2.40	71701775	4,788.00
09/20/24	Ortiz, Heather L.	REVIEW BACKGROUND MATERIALS.	2.00	71750742	1,190.00
09/20/24	McGovern, Kate	CALL RE DISCOVERY; REVIEW BACKGROUND MATERIALS.	1.80	71697099	1,071.00
09/20/24	Friedmann, Jared R.	EMAILS AND CALLS WITH R. JAEGER RE: DOCUMENT REVIEW ISSUES; REVIEW COURT ORDER REGARDING TIMING OF SALE HEARING; EMAILS WITH R. JAEGER RE: SAME; REVIEW BRIEF IN OPPOSITION TO THE REPUBLIC AND PDVSA'S MOTION FOR A SHORT PAUSE IN THE SALE PROCES.	0.90	71697990	1,615.50
09/20/24	Keenan, Eoghan P.	REVIEW SPA MARKUP; PREPARE ISSUES LIST FOR SPA DISCUSSIONS WITH LEAD BIDDER AND OUTSIDE COUNSEL.	3.20	71701338	5,744.00



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09/20/24	Welch, Timothy C.	REVIEW UPDATED DRAFT DISCLOSURE SCHEDULES FROM JONES DAY; REVIEW LETTER FROM EIMER, DRAFT STOCK PURCHASE AGREEMENT, AND TERM SHEET; PREPARE FOR AND PARTICIPATE ON CALL WITH COUNSEL REGARDING OUTREACH TO THE OFFICE OF FOREIGN ASSETS CONTROL; EXCHANGE EMAILS WITH C. BENTLEY AND S. LIU REGARDING SAME; REVIEW DRAFT RESPONSE TO N. EIMER.	1.70	71696475	2,975.00
09/20/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	1.50	71732558	3,525.00
09/20/24	Ramos, Christina	REVIEW DISCLOSURE SCHEDULES.	0.60	71696071	882.00
09/20/24	Yu, Julia	REVIEW SPA AND DISCLOSURE SCHEDULES.	1.10	71701769	1,292.50
09/20/24	Shefa, Yonatan	CORRESPONDENCE WITH J. FRIEDMANN RE: CASE WORKSTREAMS.	0.30	71697803	426.00
09/20/24	Bier, Ilana	REVIEW DISCLOSURE SCHEDULE.	0.10	71703586	135.50

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09/20/24	Jaeger, Rebecca	CONFER WITH J. FRIEDMANN REGARDING DOCUMENT SEARCHES AND REVIEW; REVISE REPLY TO ALTER EGO MOTION; CONFER WITH ASSOCIATE TEAM REGARDING REVIEW OF DOCUMENTS IN RESPONSE TO DOCUMENT REQUESTS; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND TAG DOCUMENTS AS APPROPRIATE.	7.40	71705756	10,027.00
09/20/24	Dulcey, Alfonso J.	CALL WITH AKIN TAX AND FOLLOW UP WITH WEIL TEAM; REVIEW AND DISCUSS DISCLOSURE SCHEDULE.	1.20	71705413	2,100.00
09/20/24	Niles-Weed, Robert B.	REVISE ALTER EGO REPLY; REVISE MOTION TO PAUSE OPPOSITION.	4.10	71702991	7,072.50
09/20/24	Bentley, Chase A.	REVIEW AND REVISE TERM SHEET; REVIEW SPA ISSUES LIST; EMAILS WITH T. WELCH RE OFAC; ATTEND MEETING WITH WEIL RX TEAM RE ONGOING WORKSTREAMS; REVIEW VZ LETTERS; COORDINATE CALL RE TERM SHEET; EMAILS RE 2020S NDA; REVIEW AND REVISE LETTER; EMAILS RE DEADLINE EXTENSION; CALLS WITH SPECIAL MASTER RE TERM SHEET AND OTHER WORKSTREAMS.	7.10	71700821	11,324.50
09/20/24	Gross, Nate	REVIEW DISCLOSURE SCHEDULE.	0.20	71705909	258.00
09/20/24	Markovitz, David	REVIEW AND REVISE DISCLOSURE SCHEDULES.	1.20	71696773	1,548.00

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09/20/24	Rubin, Avi	DRAFT AND REVISE UPDATED ELLIOTT SPA ISSUES LIST; REVIEW AND PROVIDE COMMENTS TO UPDATED DISCLOSURE SCHEDULES; COORDINATE DILIGENCE ITEMS; CORRESPONDENCE WITH AKIN, WEIL RX AND WEIL TAX TEAMS REGARDING SIGNING ITEMS.	4.90	71696028	6,321.00
09/20/24	Heimowitz, Simon	REVIEW SPA.	0.20	71785507	319.00
09/20/24	Cooley, Shawn B.	REVIEW AND ASSESS UPDATED DISCLOSURE SCHEDULES; REVIEW EMAIL RE SAME, MATTER UPDATES, AND ACTION ITEMS.	0.30	71704197	538.50
09/20/24	Gehrich, Charles	ATTEND MEETING TO DISCUSS DOCUMENT REVIEW; REVISE REPLY TO MOTION TO PAUSE.	2.80	71697575	3,290.00
09/20/24	Hong, Esther	DRAFT JULY FEE REPORT AND REVIEW INVOICES; DRAFT MEMO RE: ONGOING WORKSTREAMS.	4.10	71708218	4,817.50
09/20/24	Smith, Kara	DRAFT R. STRONG DIRECT; RESEARCH RE: JUDICIAL SALE; CONDUCT DOC REVIEW MEETING; REVIEW AND SUMMARIZE DOCUMENTS FOR INVESTIGATION.	7.80	71716812	9,165.00
09/20/24	Sharma, Sakshi	REVIEW DISCLOSURE SCHEDULE MARKUP.	0.50	71705346	735.00

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09/20/24	Merck, David P.	REVIEW DISCLOSURE SCHEDULES FOR PRIVACY AND DATA SECURITY ISSUES; REVIEW TRANSACTION AGREEMENT REPRESENTATIONS IN CONNECTION WITH SAME.	0.80	71700976	1,176.00
09/20/24	Basil, Nico	REVIEW DISCLOSURE SCHEDULES; CONFER WITH J.MACKINNON; REVIEW AND COMMENTS TO REVISE DRAFT DISCLOSURE SCHEDULES; REVIEW AND REVISE DRAFT ISSUES LIST FROM A.RUBIN; CORRESPONDENCE WITH CLIENT.	2.60	71697874	3,822.00
09/20/24	Evans, Emma	REVISE LETTER TO VENEZUELA PARTIES RE: OFAC & CORRESPONDENCE RELATED TO THE LETTER; ATTEND DOCUMENT REVIEW PROTOCOL MEETING; CORRESPONDENCE RE: SALE PROCESS.	1.10	71702880	1,094.50
09/20/24	Kurganova, Lidia	REVIEW AND PROVIDE FEEDBACK ON THE LATEST SPA.	0.20	71695665	199.00
09/20/24	Mackinnon, Josh	REVISE SCHEDULES PER JONES DAY COMMENTS; UPDATE WORKSTREAM LIST; FOLLOW UP ON SPECIALISTS' REQUESTS.	7.10	71702948	7,064.50
09/20/24	Verdichizzi, Michael	REVIEW DISCLOSURE SCHEDULES FROM THE COMPANY.	0.20	71695522	199.00

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09/20/24	SanGiovanni, Giana	RESEARCH SECONDARY SOURCES AND CASE LAW ON SALE IMPLEMENTATION AND SUMMARIZE FINDINGS FOR LIT TEAM; ATTEND CALL RE: PROTOCOL FOR DOCUMENT REVIEW; REVIEW EMAILS FROM LITIGATION TEAM RE: DOCUMENT REVIEW, INJUNCTION HEARING PREP, RESPONSES TO LETTER FROM VENEZUELA PARTIES, ETC.; PREPARE FOR WEEKLY LITIGATION TEAM MEETING BY UPDATING WORK STREAM TASK LIST RELATED TO SALE PROCESS; REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	7.50	71703601	7,462.50
09/20/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW AND REVISE DISCLOSURE SCHEDULES; REVISE SPA DRAFT PROVISION AND SENT TO AKIN TAX; CALLS WITH WEIL TAX TO DISCUSS.	2.10	71702014	2,709.00
09/20/24	Zimmerman, Erik	REVIEW DISCLOSURE SCHEDULES COMMENTS AND PROVIDE SUMMARY AND NOTES TO C. RAMOS; REVIEW CORRESPONDENCE WITH CAPM AND PEMA TEAMS RE: DISCLOSURE SCHEDULES; UPDATE DILIGENCE NOTES RE: RECEIVABLES PURCHASE AGREEMENT.	1.90	71707592	2,232.50

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09/20/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE NOTICE OF SUCCESSFUL BIDDER; UPDATE SAME AND SEND TO M. BURRUS; CORRESPOND INTERNALLY RE STATUS; ATTEND INTERNAL CALL RE STATUS WITH RESTRUCTURING TEAM.	2.00	71711610	2,580.00
09/20/24	Burrus, Maigreade B.	CONFER WITH WEIL RX TEAM RE: SALE NOTICE; CONFER WITH SPECIAL MASTER RE: INVOICES; REVIEW ORDER RE: EXTENSION MOTION; MULTIPLE COMMUNICATIONS RE: EXCLUSIVITY; REVIEW DRAFT NOTICE OF SUCCESSFUL BIDDER AND CONFER WITH I. ROBERTS RE: SAME.	1.20	71706462	1,704.00
09/20/24	Clarke, Andrew	EMAILS WITH C. BENTLEY RE: TERM SHEET; EMAILS WITH WEIL RX TEAM RE: SALE PROCESS; ATTEND CALL WITH WEIL RX TEAM RE: SALE PROCESS; REVIEW ORDER RE: NOTICE OF EXTENSION; REVIEW SALE ESCROW TERM SHEET.	1.20	71695591	1,626.00
09/20/24	Liu, Sisi	ATTEND AND PARTICIPATE IN CALL WITH COUNSEL RE: PREVIEWING OFAC LICENSE WITH US GOVERNMENT AND OTHER MATTERS; DRAFT SUMMARY EMAIL TO T. WELCH; REVIEW UPDATED DISCLOSURE SCHEDULES AND RESPONSES FROM JONES DAY RE: OUTSTANDING QUESTIONS.	0.60	71701554	813.00

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09/21/24	Connolly, Annemargaret	REVIEW SCHEDULES AND NEW DISCLOSURES; REVIEW ASSOCIATED MATERIALS IN DATAROOM.	1.30	71709151	2,593.50
09/21/24	Friedmann, Jared R.	EMAILS WITH R. JAEGER RE: DOCUMENT REVIEW ISSUES.	0.30	71697789	538.50
09/21/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	1.40	71732465	3,290.00
09/21/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE; REVISE ALTER EGO INJUNCTION MOTION REPLY.	3.80	71705787	5,149.00
09/21/24	Niles-Weed, Robert B.	DRAFT ALTER EGO MOTION REPLY.	0.90	71703011	1,552.50
09/21/24	Bentley, Chase A.	REVIEW AND REVISE TERM SHEET; REVIEW COMMENTS RE SAME; EMAILS RE LETTER RESPONSES; REVIEW SAME.	4.10	71700768	6,539.50
09/21/24	Rubin, Avi	CORRESPONDENCE WITH WEIL RX TEAM REGARDING SPA ISSUES LIST.	0.10	71696823	129.00
09/21/24	Feder, Adina	REVIEW DATAROOM FOR TITLE POLICIES AND DEEDS.	0.90	71704384	1,057.50
09/21/24	Gehrich, Charles	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	0.40	71702691	470.00

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09/21/24	Merck, David P.	REVIEW DISCLOSURES SCHEDULES FOR PRIVACY AND DATA SECURITY ISSUES; ANALYZE DATA ROOM MATERIALS IN CONNECTION WITH SAME REVIEW.	1.30	71700775	1,911.00
09/21/24	SanGiovanni, Giana	REVIEW EMAILS FROM LITIGATION TEAM RE: OPPOSITION TO MOTION TO PAUSE; REVIEW AND RESPOND TO EMAIL FROM R. NILES-WEED RE: MEETING TO DISCUSS RESEARCH ON LITIGATION RECEIVER.	0.20	71703426	199.00
09/21/24	Roberts, Ian	REVIEW SUPPORT AGREEMENT; DRAFT STATUS REPORT REGARDING SUCCESSFUL BIDDER AND SEND TO M. BURRUS.	1.40	71711535	1,806.00
09/22/24	Lender, David J.	TELEPHONE CALL WITH BIDDER RE OPEN ISSUES; REVIEW AND REVISE ALTER EGO REPLY.	1.90	71702076	3,790.50
09/22/24	Friedmann, Jared R.	REVIEW DRAFT RESPONSE TO QUESTIONS POSED BY J. STARK REGARDING INJUNCTION MOTION.	0.50	71697957	897.50
09/22/24	Keenan, Eoghan P.	CALL WITH LEAD BIDDER, SPECIAL MASTER AND OUTSIDE COUNSEL TO DISCUSS TERM SHEET AND THRESHOLD ISSUES.	2.00	71701330	3,590.00
09/22/24	Welch, Timothy C.	REVIEW REVISE DRAFT SALE ESCROW TERM SHEET; REVIEW SPA ISSUES LIST.	0.60	71709213	1,050.00



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09/22/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID.	1.40	71732613	3,290.00
09/22/24	Welch, Alexander W.	CALL WITH AKIN/BIDDER; REVIEW TERM SHEET; DISCUSS SAME.	1.10	71702349	1,974.50
09/22/24	Bier, Ilana	REVISE DISCLOSURE SCHEDULE.	0.20	71703978	271.00
09/22/24	Niles-Weed, Robert B.	REVIEW ALTER EGO MOTION REPLY; REVIEW LETTERS RE: SALE PROCESS.	1.10	71702962	1,897.50
09/22/24	Bentley, Chase A.	CALL WITH WEIL AND AKIN TEAMS RE TERM SHEET; REVIEW AND REVISE SAME; EMAILS RE OFAC; REVIEW LETTER RESPONSES.	3.10	71700960	4,944.50
09/22/24	Markovitz, David	REVIEW DATA ROOM DOCUMENTS; DRAFT DISCLOSURE SCHEDULES.	0.80	71697816	1,032.00
09/22/24	Rubin, Avi	ATTEND CALL WITH ELLIOTT TO DISCUSS SPA AND ESCROW TERM SHEET; ATTEND REFINERY SUPPLY CALL; CORRESPONDENCE WITH WEIL M&A TEAM.	2.90	71704527	3,741.00
09/22/24	Feder, Adina	REVIEW DATAROOM TITLE POLICIES AND DEEDS.	0.30	71704184	352.50
09/22/24	Basil, Nico	CALL WITH AKIN RE: ESCROW TERM SHEET; CALL WITH EVERCORE, CITGO AND BUYER RE: INVENTORY.	2.50	71698147	3,675.00
09/22/24	SanGiovanni, Giana	RESEARCH SECONDARY SOURCES AND CASE LAW ON JUDICIAL SALES.	1.40	71703230	1,393.00

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09/22/24	Roberts, Ian	REVISE STATUS REPORT REGARDING SUCCESSFUL BIDDER; CORRESPOND WITH M. BURRUS RE SAME.	0.50	71711538	645.00
09/22/24	Burrus, Maigreade B.	CALL WITH CRYSTALLEX AND BIDDER RE: TERM SHEET; PREPARE LETTER FOR SPECIAL MASTER RE: INVOICES; PREPARE NOTICE OF SELECTION OF BIDDER; REVIEW AND PREPARE COMMENTS TO OBJECTION TO PAUSE PROCEEDINGS.	6.50	71706561	9,230.00
09/23/24	Chivers, Corey	INTERNAL UPDATE COORDINATION CALL; REVIEW CORRESPONDENCE.	0.60	71729359	1,290.00
09/23/24	Lender, David J.	TEAM CALL RE LITIGATION ISSUES; TEAM MEETING RE PREP FOR HEARING; REVIEW KEY CASES RE INJUNCTION MOTION.	2.50	71714406	4,987.50
09/23/24	Ortiz, Heather L.	REVIEW CASE MATERIALS.	0.50	71750731	297.50

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09/23/24	Friedmann, Jared R.	CALL RE: OFAC WITH SPECIAL MASTER ; MEET AND CONFER RE: TRANSCRIPT WITH ALTER EGO JUDGMENT CREDITORS; CALL WITH C. BENTLEY RE: SAME ; EMAIL SPECIAL MASTER RE: SAME ; REVIEW ORDER RELEASING TRANSCRIPT OF EX PARTE MEETING WITH J. STARK ; RX/M&A/LIT WIP/STRATEGY CALL; MEET WITH D. LENDER, C. BENTLEY, AND R. NILES-WEED RE: PREPARING FOR OCT 1 HEARING; LITIGATION TEAM MEETING RE: WIP/STRATEGY; EMAILS AND CALL WITH D. LENDER RE: EIMER REQUEST FOR DOCUMENTS ; CALL WITH A. SOLOTOROVSKY RE: SAME; DRAFT AND REVISE DIRECT EXAMINATION OF R. STRONG FOR INJUNCTION HEARING AND EMAILS WITH K. SMITH RE: SAME AND NEXT STEPS.	4.00	71714276	7,180.00
09/23/24	Keenan, Eoghan P.	REVIEW WEIL MARKUP OF ESCROW TERM SHEET; REVIEW WLRK COMMENTS TO ESCROW TERM SHEET; REVIEW AKIN MARKUP OF ESCROW TERM SHEET; CALL WITH WEIL RX, LITIGATION AND M&A TEAMS RE: WORK STREAMS AND TIMING TO SIGNING; REVIEW AKIN MARKUP OF SPA; REVISE SPA MARKUP ISSUES LIST.	10.80	71713555	19,386.00

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09/23/24	McCray, Crystal	ASSIST WITH FACT CHECKING SPECIAL MASTER'S BRIEF IN OPPOSITION TO THE REPUBLIC AND PDVSA'S MOTION FOR A SHORT PAUSE IN THE SALE PROCESS.	4.50	71816994	2,227.50
09/23/24	Welch, Timothy C.	REVIEW LETTERS TO SPECIAL MASTER FROM CURTIS AND EIMERSTAHL; REVIEW PROPOSED RESPONSE; EXCHANGE EMAILS WITH E. EVANS REGARDING SAME; PREPARE FOR AND PARTICIPATE ON CALL WITH R. PINCUS REGARDING OFAC LICENSING; EMAILS WITH C. BENTLEY REGARDING SAME; REVIEW REVISE DRAFT STOCK PURCHASE AGREEMENT; EMAILS WITH N. BASIL REGARDING SANCTIONS-RELATED DEFINITIONS, COVENANTS, AND CONDITIONS.	2.50	71709214	4,375.00
09/23/24	Greer, Olivia J.	PRIVACY ANALYSIS AND INTERNAL CORRESPONDENCE RE SPA REVISIONS.	0.50	71714403	875.00
09/23/24	Chan, Herbert	REVIEW AND REVISE SPECIAL MASTER'S BRIEF IN OPPOSITION TO THE REPUBLIC AND PDVSA'S MOTION FOR A SHORT PAUSE IN THE SALE PROCESS.	2.40	71769518	1,188.00
09/23/24	Sanford, Kristin	REVIEW AND COMMENT ON BUYER'S PURCHASE AGREEMENT AND DISCLOSURE SCHEDULE MARKUPS; ANALYZE DATA RE FILING ANALYSIS.	2.60	71711903	4,485.00
09/23/24	Schrock, Ray C.	TEND TO MATTER RELATED TO CLOSING OF BID.	3.80	71759902	8,930.00

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09/23/24	Ramos, Christina	REVIEW SPA MARKUP; CALL WITH PEMA.	1.40	71719025	2,058.00
09/23/24	Shefa, Yonatan	WEIL LITIGATION TEAM STRATEGY MEETING; WEIL WIP MEETING; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: BACKGROUND INFORMATION AND LETTER TO VENEZUELA PARTIES; CORRESPONDENCE FROM R. SCHROCK, A. WOLF, N. BASIL, AND A. CURTIS RE: SPA NEGOTIATIONS; ANALYZE CASE BACKGROUND MATERIALS AND FILINGS.	5.90	71729581	8,378.00
09/23/24	Curtis, Aaron J.	REVIEW AND COMMENT ON SPA; REVIEW AND RESPOND TO EMAILS RE: SPA.	0.70	71740088	1,116.50
09/23/24	Bodoh, Devon	REVIEW SPA FOR TAX ISSUES INCLUDING TURN FROM AKIN AND REVISION OF SAME FOR TAX; CONFER WITH AKIN AND WEIL CORPORATE RE TAX MATTERS.	5.80	71746143	13,630.00
09/23/24	Bier, Ilana	REVIEW REVISE PURCHASE AGREEMENT.	0.30	71714572	406.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/23/24	Jaeger, Rebecca	CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; ATTEND MEET AND CONFER WITH ALTER EGO CLAIMANTS REGARDING EX PARTE TRANSCRIPT; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE; DRAFT AND SEND EMAILS REGARDING ALTER EGO MOTION; CONFER WITH WEIL TEAMS REGARDING ONGOING WORKSTREAMS AND PROJECTS; REVIEW AND ANALYZE SUMMARY OF ONGOING TASKS AND REVISE SUMMARY; REVISE REPLY TO ALTER EGO INJUNCTION MOTION.	7.80	71720454	10,569.00
09/23/24	Dulcey, Alfonso J.	REVIEW REVISE SPA; DISCUSS AND DRAFT ISSUES LIST AND REVISIONS TO SPA.	3.20	71720577	5,600.00
09/23/24	Niles-Weed, Robert B.	ALTER EGO HEARING/REPLY.	7.10	71730744	12,247.50
09/23/24	Bentley, Chase A.	MEET WITH LIT TEAM TO PREP FOR HEARING; CALL WITH SPECIAL MASTER RE OFAC; EMAILS WITH WEIL TEAM RE SAME; REVIEW VZ LETTERS AND DRAFT RESPONSES; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS REGARDING SAME; COORDINATE WITH SPFS RE SAME.	9.40	71767527	14,993.00
09/23/24	Chung, Jeeyoon	PREPARE COMMENTS TO SPA.	1.20	71739664	1,548.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/23/24	Gross, Nate	REVIEW SPA/DISCLOSURE SCHEDULES; CALLS WITH N. BASIL AND E. KEENAN TO DISCUSS SAME (AND SPECIFICALLY THE 280G COVENANT).	0.50	71732594	645.00
09/23/24	Markovitz, David	REVIEW MATTER CORRESPONDENCE.	0.10	71714383	129.00
09/23/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; ATTENTION TO ELLIOTT SPA ITEMS; REVIEW AND REVISE LIMITED GUARANTEE; COORDINATE DILIGENCE ITEMS; COORDINATE WITH WEIL SPECIALIST GROUPS; CALL WITH WEIL M&A.	6.60	71729889	8,514.00
09/23/24	Heimowitz, Simon	REVIEW AGREEMENT.	0.80	71735375	1,276.00
09/23/24	Cooley, Shawn B.	REVIEW AND ASSESS UPDATED SPA; REVIEW EMAIL RE SAME, MATTER UPDATES, AND ACTION ITEMS.	0.70	71719472	1,256.50
09/23/24	Agbi, Theo	DRAFT ISSUES LIST AND UPDATE SPA WITH COMMENTS FROM ELLIOTT.	3.00	71720556	3,525.00
09/23/24	Gehrich, Charles	COORDINATE OPPOSITION TO MOTION TO PAUSE BRIEF EDITS; WORK ON DOCUMENT REVIEW; ATTEND WEEKLY WIP TEAM MEETING; ATTEND LITIGATION TEAM MEETING; REVISE MOTION TO PAUSE REPLY BRIEF.	7.10	71729360	8,342.50
09/23/24	Hong, Esther	ATTEND WEIL RX TEAM MEETING; JOIN WIP MEETING; DRAFT WORKSTREAMS MEMO AND CORRESPOND RE SAME.	3.30	71708110	3,877.50

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09/23/24	Smith, Kara	CITGO LITIGATION TEAM MEETING; WORK WITH POTTER ON PHV; PREPARE FILING PACKET FOR NOTICE TO COURTS FOR LETTERS ON ALTER EGO; RESEARCH FOR REPLY ON INJUNCTION MOTION; ATTEND WIP MEETING; PREPARE PHV FOR R. NILES-WEED; REVIEW EDITS TO INJUNCTION MOTION REPLY.	4.30	71782572	5,052.50
09/23/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT RE SPA MARKUP; REVIEW AND PROVIDE COMMENT RE MERGER CONTROL FILINGS ANALYSIS.	2.60	71721508	3,055.00
09/23/24	Sharma, Sakshi	CALL WITH WEIL RX, M&A RE: DEAL; REVIEW AND REVISE SPA.	1.70	71714404	2,499.00
09/23/24	Merck, David P.	REVIEW SPA; CONFER WITH O. GREER REGARDING SAME; REVIEW SUMMARY OF THE SCHEDULED DATA SECURITY REMEDIATION PLAN.	1.10	71738464	1,617.00
09/23/24	Basil, Nico	REVIEW SPA MARKUP FROM BUYER; PREPARE ISSUES LIST RE: SAME; COMMENTS ON ISSUES LIST TO A.RUBIN; CORRESPONDENCE AND CALLS WITH SPECIALISTS ON SPA MARKUPS; REVIEW LIMITED GUARANTEE AND EQUITY COMMITMENT LETTER MARKUPS; MEET WITH T. KOIVISTOINEN; REVIEW SPECIALIST COMMENTS TO SPA MARKUPS; CALL WITH E. KEENAN AND A.RUBIN; WIP CALL WITH INTERNAL WEIL TEAMS.	8.30	71727959	12,201.00



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09/23/24	Balido, Catherine	ATTEND RX ASSOCIATE WIP MEETING; ATTEND WIP MEETING.	1.20	71787160	1,194.00
09/23/24	Evans, Emma	ATTEND WEIL LITIGATION TEAM MEETING; WEIL TEAM MEETING WITH LITIGATION, RESTRUCTURING, AND M&A; CONDUCT DOCUMENT REVIEW FOR PRODUCTION TO VENEZUELA PARTIES; REVISE LETTER TO VENEZUELA PARTIES; CORRESPONDENCE RE: SALE PROCESS, MOTION TO PAUSE RESPONSE, REPLY FOR MOTION TO ENJOIN, LETTERS TO VENEZUELA PARTIES.	2.50	71713458	2,487.50
09/23/24	Mackinnon, Josh	REVIEW VDR UPLOADS FOR CONTRACTS; REVIEW NEW M&A CONTRACTS; ATTENDED WIP CALL.	2.40	71730709	2,388.00
09/23/24	Serviss, Jess	ATTEND WORK IN PROGRESS MEETING WITH WEIL TEAM; ATTEND POST-CALL MEETING WITH WEIL M&A TEAM.	0.60	71714439	597.00
09/23/24	Verdichizzi, Michael	REVISE PURCHASE AGREEMENT MARKUP.	1.20	71716876	1,194.00

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09/23/24	SanGiovanni, Giana	PREPARE FOR LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; EMAIL LITIGATION TEAM RE: COURT GRANTING MOTION TO UNSEAL; REVIEW AND ANALYZE EMAILS FROM LITIGATION AND RX TEAMS RE: STATUS UPDATE; REVIEW AND ANALYZE SALE IMPLEMENTATION; ATTEND WIP CALL WITH LITIGATION, RX, AND M&A TEAMS TO DISCUSS STATUS UPDATES; DISCUSS SALE IMPLEMENTATION RESEARCH WITH R. NILES-WEED AND NEXT STEPS; ATTEND WEEKLY LITIGATION TEAM CALL TO DISCUSS STATUS UPDATES; RESEARCH CASE LAW ON SALE IMPLEMENTATION AND REVISE MEMO ACCORDINGLY; REVIEW, ANALYZE, AND REVISE RESPONSE LETTER TO VENEZUELA PARTIES' LETTERS RE: SALE PROCESS; EMAIL LITIGATION TEAM RE: RESPONSE TO VENEZUELA PARTIES' LETTER; EMAIL K. SMITH RE: SALE RESEARCH.	6.50	71713464	6,467.50
09/23/24	Koivistoinen, Tanja	ATTEND INTERNAL WEIL M&A STATUS MEETING; REVIEW PURCHASE AGREEMENT AND OTHER MATERIALS.	1.70	71758162	2,499.00

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09/23/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW AKIN COMMENTS TO SPA; DRAFT TAX ISSUES LIST TO AKIN'S SPA COMMENTS; REVISE SPA TO INCORPORATE WEIL TAX COMMENTS; CALLS WITH WEIL TAX TO DISCUSS.	4.80	71727378	6,192.00
09/23/24	Zimmerman, Erik	REVIEW SPA MARKUP; REVIEW CORRESPONDENCE.	0.60	71727597	705.00
09/23/24	Roberts, Ian	ATTEND INTERNAL TRANSITIONING CALL; ATTEND WIP CALL WITH WEIL RESTRUCTURING, LITIGATION, AND M&A TEAMS; CORRESPOND WITH E. HONG RE TRANSITION MEMORANDUM; DRAFT INDEX FOR IN-PERSON MEETING BINDERS; COORDINATE PRINTING OF SAME; CORRESPOND WITH M. BURRUS RE SAME.	1.60	71773726	2,064.00
09/23/24	Burrus, Maigreade B.	TRANSITION MEETING WITH RX TEAM; REVIEW SPA MARKUP; CONFER WITH LIT TEAM RE: OFAC LICENSING; REVIEW ESCROW TERM SHEET MARKUP; REVIEW CORRESPONDENCE FROM VENEZUELA PARTIES; REVIEW PROPOSED RESPONSES TO VENEZUELA LETTERS; REVIEW MEMORANDUM; CORRESPONDENCE WITH SPSS RE: SPA AND TERM SHEET MARKUPS; PREPARE FOR IN-PERSON MEETING WITH BIDDER TEAM.	10.60	71763206	15,052.00

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09/23/24	Clarke, Andrew	REVIEW AKIN COMMENTS ON TERM SHEET; ATTEND CALL WITH WEIL RX TEAM; ATTEND WEIL RX, M&A, LITIGATION WIP MEETING; REVIEW GENERAL MATTER RELATED EMAIL CORRESPONDENCE.	1.20	71708907	1,626.00
09/23/24	Mee, Peter J.	STRATEGIZE RE: TRANSACTION ITEMS.	0.90	71762524	1,615.50
09/23/24	Liu, Sisi	REVIEW ELLIOTT SPA LETTERS FROM OPPOSING COUNSEL RE: SUBMISSION OF FINAL EXECUTED AGREEMENT; REVIEW MARK UP OF ESCROW TERM SHEET AND SPA FOR ISSUES RELEVANT TO OFAC.	0.40	71716851	542.00
09/24/24	Lender, David J.	PREP FOR HEARING; REVIEW OPPOSITION BRIEF; REVIEW CITGO LETTERS; TELEPHONE CALL WITH C. BENTLEY RE ALTER EGO.	4.30	71734040	8,578.50
09/24/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	71750767	4,760.00
09/24/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	5.00	71730696	2,975.00

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09/24/24	Friedmann, Jared R.	FURTHER REVIEW AND REVISE DRAFT DIRECT EXAMINATION FOR R. STRONG; REVIEW/REVISE DRAFT LETTER RESPONSE TO EIMER RE: COMPLAINTS RE: SALE PROCESS; CALL WITH R. JAEGER RE: DOCUMENT REVIEW; REVIEW REQUESTS TO PRIORITIZE AND PRODUCE EARLY; REVIEW AND ANALYZE RESPONSE TO MOTION FOR INJUNCTION OF ALTER EGO ACTIONS; EMAILS WITH TEAM RE: SAME; EMAILS RE: CROSS POINTS FOR R. STRONG BASED ON RESPONSE TO MOTION FOR INJUNCTION OF ALTER AGO ACTIONS.	3.10	71744468	5,564.50
09/24/24	Keenan, Eoghan P.	ATTEND MEETINGS WITH REPRESENTATIVES OF LEAD BIDDER AND OUTSIDE COUNSEL RE: SPA AND TERM SHEET OPEN POINTS; CALLS WITH SPECIAL MASTER AND ADVISORS RE: SPA AND TERM SHEET OPEN POINTS; REVISE SPA MARKUP TO REFLECT NEGOTIATIONS WITH LEAD BIDDER.	15.50	71732696	27,822.50
09/24/24	Welch, Timothy C.	REVIEW REVISE DRAFT STOCK PURCHASE AGREEMENT; EMAILS WITH C. BENTLEY REGARDING OFAC.	0.60	71727585	1,050.00
09/24/24	Wessel, Paul J.	CONFERENCE WITH N. GROSS RE: OPEN BENEFITS ISSUES.	0.30	71735715	705.00

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09/24/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT PURCHASE AGREEMENT; CONFER WITH WEIL M&A TEAM RE SAME; ANALYZE CITGO'S RESPONSE TO INFORMATION REQUEST RE ANTITRUST FILING.	1.60	71734022	2,760.00
09/24/24	Schrock, Ray C.	TEND TO MATTER RELATED TO CLOSING OF BID.	10.50	71760271	24,675.00
09/24/24	Ramos, Christina	CALL WITH TAX RE: INTERCOMPANY RECEIVABLES.	0.40	71730545	588.00
09/24/24	Naughton, Michael C.	REVIEW STATUS OF FOREIGN FILING ASSESSMENT.	0.50	71736174	825.00
09/24/24	Shefa, Yonatan	CALL WITH A. CURTIS RE: CASE WORKSTREAMS AND ACTION ITEMS; REVIEW AND ANALYZE ALTER EGO INJUNCTION BRIEF AND RELATED FILINGS; CORRESPONDENCE WITH WEIL TEAMS RE: SPA, LETTERS TO VZ PARTIES, AND UPCOMING FILINGS; REVIEW MOTION TO STAY OPPOSITION; REVIEW AND ANALYZE CITGO AND PDVH'S OBJECTION TO MODIFICATION OF SPO AND RELATED CORRESPONDENCE.	4.80	71736677	6,816.00

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09/24/24	Curtis, Aaron J.	REVIEW AND COMMENT ON SPA; REVIEW, ANALYZE, AND COMMENT ON OPPOSITION TO THE INJUNCTION MOTION; REVIEW AND COMMENT THE SALE RECOMMENDATION AND SALE ORDER; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, THE NOTICE OF LETTERS RE: THE INJUNCTION MOTION, AND THE SPA.	4.30	71740017	6,858.50
09/24/24	Bodoh, Devon	REVIEW SPA FOR TAX MATTERS; FOLLOW UP WITH WEIL AND AKIN TEAMS RE SAME.	4.40	71746165	10,340.00
09/24/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE. DRAFT AND SEND EMAILS REGARDING DOCUMENTS AND DISCOVERY; CONFER WITH J. FRIEDMANN REGARDING DISCOVERY; REVIEW AND ANALYZE ALTER EGO OPPOSITION AND ANALYZE ARGUMENTS FOR REPLY BRIEF.	9.10	71756502	12,330.50
09/24/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS UPDATED SPA AND NWC SCHEDULE; JOIN TAX DILIGENCE CALL.	4.30	71731319	7,525.00
09/24/24	Niles-Weed, Robert B.	REVIEW ALTER EGO REPLY; PREPARE FOR HEARING.	2.20	71738754	3,795.00

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09/24/24	Bentley, Chase A.	ATTEND MEETINGS WITH BIDDER RE SALE DOCUMENTS; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS REGARDING SAME; COORDINATE WITH SPPS RE SAME.	14.50	71767519	23,127.50
09/24/24	Gross, Nate	REVIEW AND REVISE SPA; REVIEW AND REVISE DISCLOSURE SCHEDULES; CALL WITH S. MARGOLIS TO DISCUSS SAME.	1.60	71762036	2,064.00
09/24/24	Markovitz, David	REVIEW MARKUP OF SPA.	0.10	71731410	129.00
09/24/24	Rubin, Avi	ATTENTION TO SIGNING; ATTENTION TO SPA ITEMS; CALLS WITH ELLIOTT AND SPECIAL MASTER; REVISE AND DISCUSS SPA; CALLS WITH WEIL SPECIALIST GROUPS.	15.10	71729882	19,479.00
09/24/24	Gray, Jack	REVIEW PURCHASE PRICE PROVISIONS AND EMAILS RE: SAME.	0.50	71730305	787.50
09/24/24	Agbi, Theo	REVIEW SPA; CONDUCT RESEARCH RE: TAX ISSUES; EMAILS WITH CORPORATE TEAM RE: SAME; REVISE SPA; DRAFT AND ISSUES LIST OF THE CHANGES, AND MARK UP SPA AGREEMENT; CALL WITH AKIN, COMPANY AND EY DISCUSSING OUTSTANDING ISSUES ON THE DISCLOSURE SCHEDULE; DRAFT EMAIL TO CORPORATE DETAILING THE CALL AND THOUGHTS ON THE MATTER.	8.20	71739504	9,635.00



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09/24/24	Gehrich, Charles	COORDINATE FINAL EDITS FOR THE REPLY BRIEF TO MOTION TO PAUSE; CONDUCT DOCUMENT REVIEW; RESEARCH RE: ALTER EGO JUDGMENT CLAIMS.	7.10	71730620	8,342.50
09/24/24	Smith, Kara	REVIEW ALTER EGO CLAIMANTS' OPPOSITION AND OUTLINE POSSIBLE RESPONSES; REVISE R. STRONG WITNESS PREPARATION OUTLINES; REVISE R. STRONG DIRECT EXAM OUTLINE AND SEND TO LITIGATION TEAM; SEND NOTICE TO COURTS RE: LETTERS SENT TO ALTER EGO COURTS TO LOCAL COUNSEL FOR FILING; DRAFT CROSS OUTLINE FOR R. STRONG WITNESS PREP; DRAFT R. STRONG CROSS EXAMINATION OUTLINE FOR ALTER EGO HEARING.	9.40	71782286	11,045.00
09/24/24	Logan, Savannah L.	DISCUSS SPA MARKUP WITH K. SANFORD AND E. KEENAN; REVIEW AND PROVIDE COMMENT RE SIGNING CHECKLIST; CORRESPONDENCE RE MERGER CONTROL FILINGS ANALYSIS; PROVIDE COMMENT RE MERGER CONTROL FILINGS ANALYSIS.	1.80	71733546	2,115.00
09/24/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	71760616	140.00

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09/24/24	Basil, Nico	PRE-MEETING CALL WITH SPECIAL MASTER AND EVERCORE; ALL DAY IN PERSON NEGOTIATIONS WITH AKIN AND BUYER; SPA DRAFT SESSION WITH E. KEENAN AND A.RUBIN; OTHER CALLS, CORRESPONDENCE AND REVIEW.	14.90	71735404	21,903.00
09/24/24	Evans, Emma	REVISE LETTER TO CITGO AND CORRESPONDENCE REGARDING THE LETTER WITH WEIL TEAM; REVIEW DOCUMENTS FOR PRODUCTION; CORRESPONDENCE WITH WEIL TEAM RE: SALE TRANSACTION, MOTION TO PAUSE, MOTION TO ENJOIN.	2.30	71736077	2,288.50
09/24/24	Mackinnon, Josh	UPDATE WORKSTREAM LIST; ATTEND IN-PERSON MEETING PREP CALL; ATTEND ALL-DAY IN-PERSON MEETING.	9.30	71730745	9,253.50
09/24/24	Serviss, Jess	ATTEND PREP CALL WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS; TAKE NOTES DURING IN-PERSON DISCUSSION RE: SPA AND ESCROW TERM SHEET WITH ELLIOTT, AKIN, SPECIAL MASTER, EVERCORE AND WEIL TEAMS.	7.30	71730723	7,263.50

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09/24/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION AND RX TEAMS RE: DRAFT OPPOSITION TO MOTION TO PAUSE, RESEARCH FINDINGS ON ALTER EGO, DRAFT LETTER RESPONSES, DRAFT REPLY TO INJUNCTION MOTION, ETC.; RESEARCH CASE LAW ON SALE IMPLEMENTATION AND SUMMARIZE FINDINGS IN EMAIL TO R. NILES-WEED; EMAIL Y. SHEFA AND LITIGATION TEAM RE: ALTER-EGO SUITS' CAUSES OF ACTION; RESEARCH ON ALTER EGO; REVIEW, ANALYZE, AND REVISE RESPONSE TO CITGO/PDVH LETTERS RE: SALE PROCESS; DRAFT RESPONSE LETTER TO REPUBLIC AND PDVSA'S LETTER RE: SALE PROCESS; CALL M. BURRUS TO DISCUSS LETTER RESPONSES; REVIEW AND ANALYZE ALTER-EGO CLAIMANTS' OPPOSITION BRIEF AND DRAFT OUTLINE OF RESPONSES IN REPLY.	10.40	71731387	10,348.00

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09/24/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE AND AKIN TAX TEAMS; REVIEW AKIN COMMENTS TO SPA; REVIEW AKIN COMMENTS TO DISCLOSURE SCHEDULE; REVIEW AKIN'S COMMENTS TO NWC PRINCIPALS; DRAFT WEIL TAX COMMENTS TO SPA; ATTEND CALL WITH ELLIOTT AND CITGO TO DISCUSS FEDERAL INCOME TAX AUDIT OF PDVH; DRAFT SUMMARY OF CALL; CALLS WITH WEIL TAX AND BANKING TEAMS TO DISCUSS; REVIEW US-VENEZUELA TAX TREATY; PROVIDE ANALYSIS REGARDING TAX MATTERS.	8.20	71733458	10,578.00
09/24/24	Roberts, Ian	COORDINATE MATERIALS FOR IN-PERSON MEETING; CORRESPOND WITH E. HONG RE CALENDARING; DISCUSS SAME WITH M. BURRUS; REVISE STATUS REPORT REGARDING SUCCESSFUL BIDDER, AND SEND TO M. BURRUS.	1.90	71773700	2,451.00
09/24/24	Burrus, Maigreade B.	CALL WITH WEIL, EVERCORE AND SPECIAL MASTER RE: BIDDER TERM SHEET AND SPA MARKUP; ATTEND MEETING WITH EVERCORE, WEIL AND BIDDER RE: BIDDER TERM SHEET AND SPA MARKUP; CONFER WITH M. WINTERHOLLER RE: TERMS OF SPA; CONFER WITH G. SANGIOVANNI RE: LETTER RESPONSES; REVIEW RESPONSES TO MOTION TO PAUSE AND RESPONSE TO INJUNCTION MOTION.	12.20	71763224	17,324.00

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09/24/24	Clarke, Andrew	ATTEND CALL WITH SPECIAL MASTER, WEIL, AND EVERCORE TEAMS RE: TERM SHEET AND SPA; REVIEW OBJECTION FILED BY CITGO AND PDVH; REVIEW VARIOUS MATTER RELATED EMAIL CORRESPONDENCE.	2.20	71732236	2,981.00
09/25/24	Margolis, Steven M.	REVIEW AKIN MARKUP OF PURCHASE AGREEMENT AND SCHEDULES; VARIOUS CONF. AND CORRESPONDENCE WITH N. GROSS ON SAME; CHANGES TO PURCHASE AGREEMENT; CORRESPONDENCE WITH E. KEENAN, N. BASIL AND N. GROSS RE: TRANSACTION EXPENSES AND TREATMENT OF RABBI TRUST FUNDING FOR EPP AND RP, DEBT DEFINITION; FOLLOW-UP CONF. AND CORRESPONDENCE WITH N. GROSS RE: DEBT DEFINITION.	1.60	71736681	2,552.00
09/25/24	Lender, David J.	PREP FOR HEARING AND OUTLINE ARGUMENT; TELEPHONE CALL WITH R. NILES-WEED RE REPLY; REVIEW OPPOSITION BRIEF; ANALYZE CITED CASES IN OPPOSITION BRIEF; TEAM MEETING RE PREP FOR REPLY; TELEPHONE CALL WITH R. STRONG RE PREP; REVIEW R. STRONG DIRECT; TELEPHONE CALL WITH C. BENTLEY, A. WELCH RE TRANSACTION STATUS.	8.20	71738292	16,359.00
09/25/24	Colao, Andrew J.	CONFERS WITH C. RAMOS RE SPA, EMAILS, ETC.	0.50	71740179	1,075.00

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09/25/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	7.00	71750751	4,165.00
09/25/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	4.10	71738014	2,439.50
09/25/24	Friedmann, Jared R.	REVIEW DRAFT MOCK CROSS OUTLINE FOR R. STRONG; REVIEW AND REVISE DIRECT OUTLINE; MEET WITH D. LENDER AND R. NILES-WEED RE: OBJECTION TO INJUNCTION MOTION; PREPARE FOR MEETING WITH R. STRONG; MEET WITH R. STRONG TO PREPARE FOR HEARING; CALL WITH D. LENDER RE: SAME AND NEXT STEPS; CALL WITH K. SMITH RE: COMMENTS TO DRAFT CROSS EXAMINATION AND NEXT STEPS.	3.50	71744436	6,282.50
09/25/24	Keenan, Eoghan P.	REVISE SPA MARKUP TO REFLECT NEGOTIATIONS WITH LEAD BIDDER.	2.80	71732498	5,026.00
09/25/24	Keenan, Eoghan P.	REVISE SPA MARKUP TO REFLECT FEEDBACK FROM SPECIAL MASTER AND ADDRESS ADDITIONAL BIDDER COMMENTS; CALLS WITH SPECIAL MASTER AND EVERCORE RE: SPA MARKUP AND TERM SHEET; CALL WITH CITGO, JONES DAY, AKIN AND LEAD BIDDER RE: REVIEW OF R&WS AND INTERIM OPERATING COVENANTS.	14.10	71736752	25,309.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/25/24	Welch, Timothy C.	REVIEW FILING FROM CITGO AND PDVH ACCUSING SPECIAL MASTER OF EXCEEDING AUTHORITY UNDER SALE PROCEDURES ORDER; REVIEW PRIOR TALKING POINTS FROM MEETING WITH DOJ, THE STATE DEPARTMENT, AND OFAC; EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME AND COORDINATION WITH COUNSEL REGARDING FOLLOW-UP MEETING.	0.90	71737171	1,575.00
09/25/24	Wessel, Paul J.	CONFERENCE WITH N. GROSS RE: PENSION, OPEB ISSUES AND ACQUISITION AGREEMENT ISSUES; RELATED EMAIL CORRESPONDENCE.	0.50	71744058	1,175.00
09/25/24	Sanford, Kristin	PREPARE FOR AND PARTICIPATE ON CALL WITH BUYER'S OUTSIDE ANTITRUST COUNSEL; ANALYZE REGULATORY COVENANTS IN PURCHASE AGREEMENT; ANALYZE EX-US FILING REQUIREMENTS; REVIEW AND COMMENT ON DRAFT PRESS RELEASE; ANALYZE POTENTIAL INTERLOCKING DIRECTORATES.	3.10	71738751	5,347.50
09/25/24	Schrock, Ray C.	TEND TO MATTER RELATED TO CLOSING OF BID.	13.50	71760056	31,725.00
09/25/24	Ramos, Christina	DISCLOSURE SCHEDULES; EMAIL AND CALLS ON SPA.	1.10	71738352	1,617.00

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09/25/24	Welch, Alexander W.	DISCUSS COMMENTS TO SPA AND TERM SHEET; CALLS WITH BIDDER; REVIEW PLEADING; DISCUSS SAME; CALL WITH GIBSON; CALL WITH ADVISORS.	5.70	71757376	10,231.50
09/25/24	Naughton, Michael C.	PARTICIPATE IN CALL WITH ELLIOTT COUNSEL RE FILING; REVIEW FILING TIME LINE.	1.80	71740607	2,970.00
09/25/24	Yu, Julia	REVIEW SPA.	1.80	71739160	2,115.00
09/25/24	Shefa, Yonatan	ANALYZE VZ PARTIES' OBJECTION AND PREPARE RESPONSE; CORRESPONDENCE WITH WEIL TEAM RE: CITGO AND PDVH OBJECTION; CORRESPONDENCE WITH WEIL AND AKIN TEAMS RE: SPA; REVIEW DRAFT OPPOSITION TO OBJECTION FROM CITGO AND PDVH.	2.30	71745516	3,266.00
09/25/24	Curtis, Aaron J.	REVIEW AND COMMENT ON THE PAGE-LIMIT EXTENSION MOTION; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION REPLY AND THE VENEZUELA PARTIES' OBJECTION TO MODIFICATIONS TO THE SPO; REVIEW, ANALYZE, AND COMMENT ON THE VENEZUELA PARTIES' OBJECTION TO MODIFICATIONS TO THE SPO.	2.60	71740269	4,147.00
09/25/24	Bodoh, Devon	REVIEW CONTRACT FOR TAX MATTERS; FOLLOW UP WITH AKIN AND WEIL CORPORATE RE SAME.	5.20	71746584	12,220.00



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09/25/24	Bier, Ilana	REVIEW PURCHASE AGREEMENT.	0.10	71739381	135.50
09/25/24	Jaeger, Rebecca	DRAFT AND REVISE ALTER EGO REPLY BRIEF; CONFER WITH R. NILES-WEED, G. SANGIOVANNI, AND K. SMITH REGARDING ALTER EGO REPLY; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS APPROPRIATE.	6.60	71756469	8,943.00
09/25/24	Dulcey, Alfonso J.	REVIEW, REVISE AND DISCUSS SPA AND NWC SCHEDULE, CALL WITH AKIN TAX.	4.40	71738796	7,700.00
09/25/24	Niles-Weed, Robert B.	REVISE ALTER EGO REPLY; PREPARE FOR HEARING.	13.00	71738739	22,425.00
09/25/24	Bentley, Chase A.	REVIEW AND REVISE SALE DOCUMENTS; REVIEW AND REVISE VARIOUS PLEADINGS; DRAFT AND REVISE REPLY TO VENEZUELA OBJECTION; MULTIPLE CALLS, EMAILS AND MEETINGS RE SAME.	17.50	71737514	27,912.50
09/25/24	Gross, Nate	REVISE SPA AND DISCLOSURE SCHEDULES; CALLS WITH S. MARGOLIS TO DISCUSS SAME; CALLS WITH CORPORATE TEAM AND E. KEENAN TO DISCUSS SAME; CALL WITH P. WESSEL TO DISCUSS SAME.	2.10	71763349	2,709.00
09/25/24	Rubin, Avi	ATTENTION TO SIGNING AND SPA ITEMS.	17.20	71736804	22,188.00

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09/25/24	Agbi, Theo	UPDATE SPA WITH ADDITIONAL COMMENTS FROM AKIN; ATTEND CALL WITH AKIN TAX DISCUSSING OPEN TAX POINTS; SENT COMMENTS TO CORPORATE.	6.40	71740049	7,520.00
09/25/24	Gehnrich, Charles	PREPARE HEARING PREP BINDER FOR THE MOTION TO PAUSE; COORDINATE WITH R. NILES-WEED ON HEARING PREP; DRAFT CORRESPONDENCE AND MOTION REQUESTING ADDITIONAL PAGES FOR REPLY BRIEF RE: INJUNCTION.	3.60	71745475	4,230.00
09/25/24	Smith, Kara	MEET WITH R. NILES-WEED AND ASSOCIATE TEAM ON ALTER-EGO REPLY; MEET WITH J. FRIEDMANN ON R. STRONG WITNESS PREP; REVISE REPLY AND R. STRONG DIRECT AND CROSS; REVISE R. STRONG DIRECT EXAM OUTLINE FOR INJUNCTION HEARING; REVISE REPLY TO ALTER EGO CLAIMANTS' OPPOSITION TO INJUNCTION MOTION; MEET WITH J. FRIEDMAN RE R. STRONG CROSS EXAM OUTLINE FOR INJUNCTION HEARING; REVISE R. STRONG CROSS OUTLINE FOR INJUNCTION HEARING; REVIEW AND COMMENT ON OUTLINE TO INJUNCTION MOTION REPLY DRAFT; ATTEND AND TAKE NOTES AT R. STRONG WITNESS PREP; DOWNLOAD FILES FROM GOVERNMENT WEBSITE.	11.60	71782291	13,630.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/25/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT RE SPA; MEET WITH BUYER ANTITRUST COUNSEL RE SPA; MEET WITH BUYER EX-US ANTITRUST COUNSEL RE FILINGS ANALYSIS; CORRESPONDENCE RE FILINGS ANALYSIS.	2.80	71740884	3,290.00
09/25/24	Sharma, Sakshi	DISCUSSIONS RE: SPA.	0.70	71739761	1,029.00
09/25/24	Basil, Nico	CORRESPONDENCE AND VARIOUS CALLS RE: SPA AND TRANSACTION MATTERS; REVIEW AND COMMENT ON TRANSACTION DOCUMENTS; MEETINGS WITH E. KEENAN AND A. RUBIN; OTHER ATTENTION TO MATTER.	13.90	71741664	20,433.00
09/25/24	Balido, Catherine	DRAFT RESPONSE TO PDVH/CITGO OBJECTION TO SPO MODIFICATION; MEET WITH M. BURRUS TO DISCUSS RESPONSE TO SEAL OBJECTION.	2.50	71787185	2,487.50
09/25/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: CITGO/PDVH OBJECTION, SALE TRANSACTION, DOCUMENT REVIEW; DRAFT REPLY TO CITGO/PDVH OBJECTION; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	5.40	71737975	5,373.00
09/25/24	Kurganova, Lidia	REVIEW LATEST VERSIONS OF SPA AND DISCLOSURE SCHEDULE AND PROVIDE FEEDBACK.	1.80	71739131	1,791.00

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09/25/24	Mackinnon, Josh	ATTEND CHECK IN-CALL WITH ELLIOTT; ATTENDED INTERNAL WEIL CALL AFTERWARDS; SPA DEFINED TERMS AND SECTION REFERENCE CHECK.	6.30	71741229	6,268.50
09/25/24	Serviss, Jess	ATTEND CHECK-IN WITH AKIN, ELLIOTT, SPECIAL MASTER, EVERCORE AND WEIL TEAMS; ATTEND POST-CALL DEBRIEF WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS; ATTEND POST-CALL DISCUSSION WITH WEIL M&A TEAM.	1.80	71738304	1,791.00
09/25/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: VARIOUS MATTERS; REVIEW, ANALYZE, AND REVISE DRAFT OUTLINE OF RESPONSES TO OPPOSITION IN REPLY TO INJUNCTION MOTION; DISCUSS STRATEGY FOR DRAFT REPLY TO INJUNCTION MOTION ON VARIOUS CALLS WITH R. JAEGER, R. NILES-WEED, AND K. SMITH; RESEARCH CASE LAW AND SECONDARY SOURCES RE: ALTER EGO AND EMAIL SUMMARY OF FINDINGS TO R. JAEGER AND K. SMITH; REVIEW, ANALYZE, AND REVISE DRAFT REPLY TO INJUNCTION MOTION; CALL K. SMITH TO DISCUSS REVISIONS TO DRAFT REPLY TO INJUNCTION MOTION.	7.30	71740631	7,263.50

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09/25/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW AKIN'S COMMENTS TO SPA; DRAFT WEIL TAX COMMENTS TO SPA; REVIEW PDVH ANNUAL REPORT; CALLS WITH WEIL TAX AND CORPORATE TEAMS TO DISCUSS.	6.50	71741193	8,385.00
09/25/24	Zimmerman, Erik	REVIEW AND PROVIDE COMMENT TO COMPANY DISCLOSURE SCHEDULES; PARTICIPATE ON CALL WITH CAPM TEAM TO DISCUSS DISCLOSURE SCHEDULES; REVIEW AND RESPOND TO CORRESPONDENCE RE: SPA MARKUP.	2.10	71737513	2,467.50
09/25/24	Roberts, Ian	ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; CORRESPOND WITH C. BENTLEY RE PDVH/CITGO OBJECTION; CORRESPOND WITH LIT TEAM RE PDVH/CITGO OBJECTION; REVIEW PROPOSED REDACTIONS AND CORRESPOND WITH C. BENTLEY RE SAME.	1.40	71773508	1,806.00

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09/25/24	Burrus, Maigreade B.	PREPARE OPPOSITION TO VZ OBJECTION TO MODIFICATION OF SALE PROCEDURES ORDER; PREPARE STATUS REPORT / NOTICE OF SUCCESSFUL BIDDER; CONFER WITH E. HONG AND I. ROBERTS RE: JULY INVOICE; CONFER WITH B. PINCUS RE: CREDITOR PAYMENTS; REVIEW SEALED FILINGS; MULTIPLE CORRESPONDENCE WITH POTTER ANDERSON TEAM RE: OPPOSITION TO VZ OBJECTION TO MODIFICATION OF SALE PROCEDURES ORDER; CONFER WITH SPECIAL MASTER AND BIDDER RE: DEFINITIVE DOCUMENTATION.	10.00	71763136	14,200.00
09/25/24	Clarke, Andrew	REVIEW VARIOUS MATTER RELATED EMAIL CORRESPONDENCE; REVIEW ORDER OF JUDGE STARK DATED SEPTEMBER 25; VARIOUS EMAILS WITH C. BENTLEY AND RX ASSOCIATE TEAM; COMPILE BINDER OF MATERIALS.	2.00	71735710	2,710.00
09/25/24	Liu, Sisi	ATTEND SPA DISCUSSION; DRAFT SUMMARY NOTES.	0.30	71747688	406.50
09/26/24	Margolis, Steven M.	REVIEW ISSUES ON DEBT DEFINITION; REVIEW CITGO FINANCIALS; CORRESPONDENCE WITH WEIL TEAM ON SAME.	0.30	71747619	478.50
09/26/24	Lender, David J.	REVISE REPLY BRIEF ON ALTER EGO MOTION; PREP FOR ARGUMENT.	2.70	71746671	5,386.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/26/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	71750724	4,760.00
09/26/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	3.50	71746125	2,082.50
09/26/24	Friedmann, Jared R.	REVIEW AND REVISE REPLY BRIEF IN FURTHER SUPPORT OF INJUNCTION MOTION; REVIEW DRAFT MOTION FOR PAGE EXTENSION; EMAILS RE: SAME; REVIEW ORDER DENYING VENEZUELA PARTIES' OBJECTION TO THE SPECIAL MASTER'S MATERIAL MODIFICATION OF THE SALE PROCEDURES ORDER; EMAILS WITH R. JAEGER RE: DOCUMENT REVIEW STATUS AND NEXT STEPS; EMAIL TO A. SOLOTOROVSKY RE: SAME; REVIEW COMMENTS TO DRAFT REPLY BRIEF AND EMAILS WITH TEAM RE: SAME.	2.20	71753618	3,949.00
09/26/24	Keenan, Eoghan P.	ATTEND WORK TOWARDS SIGNING OF STOCK PURCHASE AGREEMENT; REVIEW ANCILLARY DOCUMENTS; ATTEND MEETINGS WITH SPECIAL MASTER AND EVERCORE; ATTEND MEETINGS WITH AKIN TEAM AND LEAD BIDDER.	15.50	71748197	27,822.50
09/26/24	McCray, Crystal	FACT CHECK SPECIAL MASTER'S REPLY IN SUPPORT OF HIS MOTION TO ENJOIN THE ALTER EGO CLAIMANTS.	4.70	71851137	2,326.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/26/24	Chan, Herbert	REVIEW AND REVISE SPECIAL MASTER'S REPLY IN SUPPORT OF HIS MOTION TO ENJOIN THE ALTER EGO CLAIMANTS FROM ENFORCING CLAIMS AGAINST THE REPUBLIC OR PDVSA BY RECOVERING FROM PDVH OR ITS SUBSIDIARIES IN OTHER FORUMS.	3.50	71769215	1,732.50
09/26/24	Sanford, Kristin	ANALYZE FOREIGN ANTITRUST FILINGS REQUIREMENTS; ANALYZE RISK RE BUYER'S PROPOSED DIRECTORS.	1.10	71750146	1,897.50
09/26/24	Schrock, Ray C.	TEND TO NUMEROUS MATTERS RELATED TO SIGNING BID INCLUDING NEGOTIATIONS WITH BIDDER.	14.50	71759322	34,075.00
09/26/24	Welch, Alexander W.	PARTICIPATE IN NEGOTIATIONS WITH BIDDER; REVIEW DOCUMENTS.	12.50	71756774	22,437.50
09/26/24	Naughton, Michael C.	REVIEW ISSUES RE: FILING ASSESSMENT.	0.80	71758417	1,320.00
09/26/24	Shefa, Yonatan	REVIEW MOTION FOR PAGE EXTENSION; REVIEW DRAFT ALTER EGO REPLY BRIEF AND CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: SAME; REVIEW PDVH AND CITGO'S REPLY IN SUPPORT OF THEIR OBJECTION TO MODIFICATION OF THE SPO; CORRESPONDENCE WITH WEIL AND AKIN TEAMS RE: DRAFT SPA.	2.70	71753368	3,834.00



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09/26/24	Curtis, Aaron J.	REVIEW AND ANALYZE COMMENTS ON ALTER EGO REPLY BRIEF; REVIEW AND REVISE ALTER EGO REPLY BRIEF; REVIEW AND RESPOND TO EMAILS RE: ALTER EGO REPLY BRIEF.	4.40	71750740	7,018.00
09/26/24	Bodoh, Devon	REVIEW AND NEGOTIATE TRANSACTION AGREEMENTS WITH AKIN; CONSIDER TAX ISSUES.	8.80	71746537	20,680.00
09/26/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING HEARING ON ALTER EGO MOTION; CONFER WITH R. NILES-WEED, G. SANGIOVANNI, AND K. SMITH REGARDING ALTER EGO REPLY BRIEF; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS, AND CODE DOCUMENTS AS APPROPRIATE; REVISE ALTER EGO REPLY BRIEF.	7.00	71756487	9,485.00
09/26/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS ITERATIONS OF SPA MARKUP WITH WEIL TEAMS AND AKIN TAX TEAMS.	5.80	71747809	10,150.00
09/26/24	Niles-Weed, Robert B.	DRAFT ALTER EGO REPLY; PREPARE FOR HEARING.	7.80	71750349	13,455.00
09/26/24	Bentley, Chase A.	ATTEND MEETINGS WITH BIDDER RE SALE DOCUMENTS; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND CALLS REGARDING SAME; COORDINATE WITH SPPS RE SAME; DRAFT NOTICE.	16.50	71767532	26,317.50
09/26/24	Gross, Nate	WORK ON SPA ISSUE.	0.20	71763258	258.00

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09/26/24	Rubin, Avi	ATTENTION TO SIGNING MATTERS; ATTEND MEETINGS MULTIPLE AND CALLS RE: SAME.	15.40	71745791	19,866.00
09/26/24	de Fays, Marie-Marie O.	DISCUSSION RE: ANTITRUST MATTERS.	0.30	71741357	441.00
09/26/24	Agbi, Theo	REVIEW SPA AGREEMENT; CALL WITH AKIN TAX REGARDING CHANGES; DRAFT TAX INDEMNITY PROVISION.	4.00	71760478	4,700.00
09/26/24	Gehrich, Charles	REVISE MOTION FOR PAGE LIMIT EXTENSION; COORDINATE FILING PAGE LIMIT EXTENSION MOTION; CONDUCT DOCUMENT REVIEW; CITE CHECK MOTION TO ENJOIN BRIEF.	3.90	71752430	4,582.50
09/26/24	Smith, Kara	REVISE R. STRONG DIRECT AND SEND TO J. FREIDMANN; REVISE ALTER EGO REPLY.	1.60	71782587	1,880.00
09/26/24	Smith, Kara	MEETING WITH R. NILES-WEED, G. SANGIOVANNI, AND R. JAEGER ON FINAL STEPS FOR INJUNCTION REPLY; REVIEW INJUNCTION OPPOSITION AND IDENTIFY ARGUMENTS NOT INCLUDED IN INJUNCTION REPLY; REVISE INJUNCTION REPLY AND RESEARCH FOLLOW UP QUESTIONS FOR SAME; REVISE R. STRONG DIRECT EXAMINATION OUTLINE FOR INJUNCTION HEARING.	11.70	71808195	13,747.50

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09/26/24	Logan, Savannah L.	DISCUSS NEXT STEPS WITH WEIL AT TEAM; DRAFT UPDATES RE FILINGS; CORRESPONDENCE RE MERGER CONTROL FILINGS ANALYSIS; PROVIDE COMMENTS ON PRESS RELEASE; REVIEW AND PROVIDE COMMENTS RE FILING GUIDANCE.	2.40	71759107	2,820.00
09/26/24	Basil, Nico	CORRESPONDENCE AND VARIOUS CALLS RE: SPA AND TRANSACTION MATTERS; ATTEND IN PERSON NEGOTIATIONS AND DRAFT SESSIONS; REVIEW AND COMMENTS ON TRANSACTION DOCUMENTS; MEETINGS WITH E. KEENAN, A. RUBIN AND J. MACKINNON; OTHER ATTENTION TO SIGNING.	15.50	71750074	22,785.00
09/26/24	Balido, Catherine	REVIEW RESPONSE TO PDVH/CITGO OBJECTION, REPLY IN SUPPORT OF INJUNCTION MOTION, AND OTHER FILINGS MADE IN CASE; REVIEW EMAILS FROM TEAM REGARDING CASE AND STOCK PURCHASE AGREEMENT.	2.60	71787263	2,587.00
09/26/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: SALE TRANSACTION, REPLY MOTION TO ENJOIN; CORRESPONDENCE WITH D. LENDER RE: ALTER EGO PLAINTIFFS; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	4.30	71749073	4,278.50

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09/26/24	Mackinnon, Josh	ATTEND ALL-DAY IN-PERSON NEGOTIATIONS; REVISE DISCLOSURE SCHEDULES; REVIEW OPPOSING COUNSEL'S MARKUPS OF ESCROW AND PAYING AGENT AGREEMENTS.	11.60	71759362	11,542.00
09/26/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: DRAFT REPLY BRIEF TO INJUNCTION MOTION, MOTION TO EXTEND PAGE LIMIT, COORDINATE FOR FINALIZE AND FILING REPLY BRIEF; DISCUSS DRAFT REPLY TO INJUNCTION MOTION ON VARIOUS CALLS WITH R. NILES-WEED, R. JAEGER, AND K. SMITH; REVIEW AND ANALYZE REVISE REPLY TO INJUNCTION MOTION; REVIEW AND ANALYZE OPPOSITION BRIEF TO INJUNCTION MOTION AND SUMMARIZE POTENTIAL REVISIONS TO REPLY DRAFT IN EMAIL TO LITIGATION TEAM; DISCUSS POTENTIAL REVISIONS TO REPLY ON CALL WITH K. SMITH; REVIEW AND RESPOND TO EMAIL FROM K. SMITH RE: AKIN INPUT ON REPLY BRIEF; REVIEW, ANALYZE, AND REVISE REPLY BRIEF BASED ON COMMENTS AND PROPOSED REVISIONS BY LITIGATION AND PARALEGAL TEAM; EMAIL LITIGATION TEAM RE: ALTER-EGO LAWSUIT UPDATE, AND MTD BRIEFING IN ALTER-EGO LAWSUITS.	10.80	71750576	10,746.00

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09/26/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE AND AKIN TAX TEAMS; REVIEW AKIN COMMENTS TO SPA; CALL WITH AKIN TAX TO DISCUSS SPA TAX ISSUES; CALLS WITH WEIL TAX TO DISCUSS.	2.90	71748729	3,741.00
09/26/24	Roberts, Ian	CORRESPOND WITH E. HONG RE JULY STATUS REPORT; CORRESPOND WITH C. BALIDO RE MEETING.	0.30	71762977	387.00
09/26/24	Burrus, Maigreade B.	PREPARE AND FILE OPPOSITION TO VZ OBJECTION TO SPO MODIFICATIONS; MEETINGS WITH BIDDER RE: DEFINITIVE DOCUMENTATION; MULTIPLE CORRESPONDENCE WITH POTTER ANDERSON TEAM RE: NOTICE AND OPPOSITION BRIEF; REVIEW REPLIES TO OPPOSITION BRIEF; REVIEW COURT ORDER OVERRULING OBJECTION; REVIEW CLEANSING STATEMENT; REVIEW AND PREPARE NOTICE OF RECOMMENDATION; REVIEW COMMENTS TO SPA AND TERM SHEET.	14.10	71763196	20,022.00

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**ITEMIZED SERVICES**

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/26/24	Clarke, Andrew	REVIEW VARIOUS MATTER RELATED EMAIL CORRESPONDENCE; REVIEW RESPONSE TO PDVH AND CITGO'S OBJECTION TO ENTRY INTO SPA; REVIEW REPLY OF PDVH AND CITGO; REVIEW ORDER OF JUDGE STARK RE: PDVH AND CITGO'S OBJECTION TO MODIFICATION OF SALE PROCEDURES ORDER; REVIEW ORDER OF JUDGE STARK RE: UNSEALING OF REDACTED FILINGS.	0.70	71749473	948.50
09/27/24	Lender, David J.	REVIEW DRAFT SPA; REVIEW ALTER EGO REPLY COMMENTS; PREP FOR HEARING; TELEPHONE CALL WITH EIMER RE DISCOVERY; TELEPHONE CALL WITH J. FRIEDMANN RE SAME; REVIEW FINAL REPLY BRIEF; TELEPHONE CALL WITH R. NILES-WEED.	2.10	71757214	4,189.50
09/27/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	6.30	71783764	3,748.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Friedmann, Jared R.	EMAILS RE: REPLY BRIEF AND COMMENTS FROM VARIOUS PARTIES; REVIEW AND REVISE DRAFT REPLY BRIEF; CALL WITH A. CURTIS RE: EDITS TO SAME; REVIEW COMMENTS FROM AKIN TO BRIEF; REVIEW REVISE DRAFT REPLY BRIEF; EMAILS WITH TEAM RE: NOTICE OF SPECIAL MASTER'S RECOMMENDATION; CALL WITH D. LENDER RE: EIMER'S REQUEST FOR TIMING OF OBJECTION; EMAILS WITH C. BENTLEY RE: SAME AND D. LENDER RE: SAME; CALL WITH C. BENTLEY RE: SAME; EMAILS WITH N. EIMER RE: SAME.	2.20	71753376	3,949.00
09/27/24	Keenan, Eoghan P.	ATTEND WORK TOWARDS SIGNING OF STOCK PURCHASE AGREEMENT; REVIEW ANCILLARY DOCS; MEETINGS WITH SPECIAL MASTER AND EVERCORE; ATTEND MEETINGS WITH AKIN TEAM AND LEAD BIDDER.	11.30	71748106	20,283.50
09/27/24	McCray, Crystal	ASSIST WITH FACT CHECKING SPECIAL MASTER'S REPLY IN SUPPORT OF HIS MOTION TO ENJOIN THE ALTER EGO CLAIMANTS AND PREPARATION OF TABLE OF AUTHORITIES.	2.30	71874416	1,138.50
09/27/24	Welch, Timothy C.	EXCHANGE EMAILS WITH COUNSEL REGARDING OUTREACH TO GOVERNMENT; EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; REVIEW STOCK PURCHASE AGREEMENT.	1.30	71756869	2,275.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Chan, Herbert	ASSIST R. JAEGER REVIEW AND REVISE SPECIAL MASTER'S REPLY IN SUPPORT OF HIS MOTION TO ENJOIN THE ALTER EGO CLAIMANTS FROM ENFORCING CLAIMS AGAINST THE REPUBLIC OR PDVSA BY RECOVERING FROM PDVH OR ITS SUBSIDIARIES IN OTHER FORUMS.	0.50	71769660	247.50
09/27/24	Sanford, Kristin	REVIEW DRAFT PRESS RELEASE; ANALYZE ANTITRUST RISK RE BUYER'S PROPOSED DIRECTORS.	0.90	71760526	1,552.50
09/27/24	Schrock, Ray C.	TEND TO NUMEROUS MATTERS RELATED TO SIGNING BID.	8.50	71759062	19,975.00
09/27/24	Welch, Alexander W.	NEGOTIATIONS ON SPA, TERM SHEET, NOTICES; IN PERSON MEETINGS RE: SAME; ATTEND TO FILINGS; CALLS WITH R. SCHROCK, E. KEENAN, AND C. BENTLEY RE: SAME.	6.50	71756822	11,667.50
09/27/24	Shefa, Yonatan	PREPARE ANALYSIS OF GIRARD STREET MOTION TO DISMISS BRIEFING; CORRESPONDENCE WITH WEIL AND AKIN TEAMS RE: DRAFT SPA; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: REPLY IN SUPPORT OF INJUNCTION; ANALYZE DISCOVERY MATERIALS.	2.10	71753413	2,982.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Curtis, Aaron J.	CALLS WITH WEIL ASSOCIATES TO DISCUSS THE ALTER EGO REPLY BRIEF; VIDEOCONFERENCE WITH THE WEIL LITIGATION TEAM TO DISCUSS THE ALTER EGO REPLY BRIEF; REVIEW AND ANALYZE COMMENTS ON THE ALTER EGO REPLY BRIEF; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO REPLY BRIEF; REVIEW AND ANALYZE THE REPLY BRIEF IN SUPPORT OF THE MOTION TO PAUSE THE SALE; REVIEW AND REVISE THE ALTER EGO REPLY BRIEF.	7.40	71751201	11,803.00
09/27/24	Jaeger, Rebecca	CALL WITH TEAM TO DISCUSS ALTER EGO REPLY BRIEF; REVISE ALTER EGO REPLY BRIEF; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE.	8.30	71756500	11,246.50
09/27/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS WITH WEIL TEAMS REVISIONS TO SPA.	3.80	71759075	6,650.00
09/27/24	Niles-Weed, Robert B.	REVISE ALTER EGO REPLY; PREPARE FOR HEARING.	7.40	71753371	12,765.00
09/27/24	Bentley, Chase A.	ATTEND MEETINGS WITH BIDDER RE SALE DOCUMENTS; REVIEW AND REVISE SALE DOCUMENTS; MULTIPLE EMAILS AND PHONE CALLS REGARDING SAME; COORDINATE WITH SPSS RE SAME; DRAFT NOTICE; COORDINATE FILING.	13.50	71767330	21,532.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Markovitz, David	REVIEW DATA ROOM DOCUMENTS.	0.10	71753520	129.00
09/27/24	Rubin, Avi	ATTENTION TO SIGNING ITEMS, MULTIPLE EMAILS, CALLS AND MEETINGS RE: SAME.	11.90	71751369	15,351.00
09/27/24	Gray, Jack	REVIEW SPA; CALL WITH NY OFFICE.	0.50	71756568	787.50
09/27/24	Agbi, Theo	WORK ON SPA LANGUAGE.	3.00	71760247	3,525.00
09/27/24	Gehrich, Charles	SUMMARIZE ALTER EGO MOTION BRIEFINGS; CONDUCT ADDITIONAL CITE CHECKING REVIEWS; CONDUCT DOCUMENT REVIEW; SUMMARIZE VZ PARTIES MOTION TO PAUSE REPLY.	5.20	71752444	6,110.00
09/27/24	Smith, Kara	MEET WITH A. CURTIS, G. SANGIOVANNI, AND R, NILES-WEED ON STEPS TO FINALIZE; REVISE AND FINALIZE ALTER EGO BRIEF FOR FILING; PULL ALTER EGO PLEADINGS FOR I. ROBERTS.	7.90	71823958	9,282.50
09/27/24	Logan, Savannah L.	DISCUSS REGULATORY; CONDUCT RESEARCH RE SAME; ANALYZE SAME.	2.10	71760572	2,467.50
09/27/24	Okada, Tyler	UPDATE CASE CALENDAR.	0.10	71760732	35.00
09/27/24	Basil, Nico	ATTEND NEGOTIATIONS; REVIEW AND REVISE SPA AND DISCLOSURE SCHEDULES; ATTEND MEETINGS WITH E. KEENAN, A. RUBIN AND J. MACKINNON; CALLS AND CORRESPONDENCE WITH AKIN AND JONES DAY; ATTENTION TO SIGNING; ATTENTION TO FILING.	13.40	71753587	19,698.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Evans, Emma	CONDUCT DOCUMENT REVIEW FOR PRODUCTION TO VENEZUELA PARTIES; CORRESPONDENCE RE: ALTER EGO REPLY MOTION, SALE TRANSACTION; SUMMARIZE PDVSA MOTION TO DISMISS IN G&A CASE.	2.80	71751324	2,786.00
09/27/24	Mackinnon, Josh	ATTENTION TO SIGNING; REVISE SCHEDULES; REDACTE SPA.	12.60	71759029	12,537.00
09/27/24	SanGiovanni, Giana	REVIEW, ANALYZE AND REVISE REPLY IN SUPPORT OF INJUNCTION MOTION WITH LITIGATION TEAM'S AND OTHER EDITS AND PREPARE FOR FILING; DISCUSS COMMENTS TO REPLY BRIEF, TURNING FINAL EDITS ON REPLY BRIEF, AND PREPARING REPLY BRIEF FOR FILING ON VARIOUS CALLS WITH A. CURTIS, R. JAEGER, K. SMITH, AND/OR R. NILES-WEED; REVIEW AND RESPOND TO EMAILS FROM LITIGATION AND PARALEGAL TEAM RE: REVISE AND FINALIZE REPLY BRIEF AND PREPARING IT FOR FILING; EMAIL LITIGATION AND RX TEAMS RE: ALTER-EGO LAWSUITS' SUBSTANTIVE BRIEFING.	7.70	71762947	7,661.50
09/27/24	Fernandez, Ricardo	REVIEW AND RESPOND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW AKIN'S COMMENTS TO SPA; REVIEW AND REVISE DEFINED TERMS REGARDING TAX AUDIT LIMITED INDEMNITY ISSUE; CALLS WITH WEIL TAX TO DISCUSS.	2.90	71763075	3,741.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/27/24	Roberts, Ian	CORRESPOND WITH T. OKADA RE CALENDARING; CORRESPOND WITH M. BURRUS AND LITIGATION TEAM RE ALTER EGO PLEADINGS.	0.30	71761266	387.00
09/27/24	Burrus, Maigreade B.	FINALIZE DEFINITIVE DOCUMENTATION AND NOTICE RE: SELECTION OF BIDDER; MULTIPLE CORRESPONDENCE/CALLS RE: SAME.	8.20	71763240	11,644.00
09/27/24	Clarke, Andrew	REVIEW VARIOUS MATTER RELATED EMAIL CORRESPONDENCE FROM WEIL TEAM; REVIEW NOTICE OF RECOMMENDATION OF PROPOSED SALE.	0.40	71750382	542.00
09/28/24	Lender, David J.	REVISE OUTLINE AND PREP FOR HEARING; REVIEW ALTER EGO COMPLAINTS; REVIEW ATTACHMENT DOCUMENTS.	1.60	71757461	3,192.00
09/28/24	Friedmann, Jared R.	REVIEW AND ANALYZE ALTER EGO SECTIONS OF PROPOSED SALES ORDER TO PREPARE FOR HEARING; DRAFT AND REVISE R. STRONG DIRECT EXAMINATION; EMAIL TO R. STRONG RE: SAME AND SETTING UP PREPARATION SESSION; REVIEW MATERIALS/PLEADINGS TO PREPARE FOR HEARING.	2.70	71753323	4,846.50
09/28/24	Keenan, Eoghan P.	REVIEW SPA TERM; EMAILS WITH WEIL TEAM RE: SHARING SPA AND SCHEDULES WITH JONES DAY.	0.50	71757874	897.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/28/24	Welch, Timothy C.	REVIEW NOTICE OF SPECIAL MASTER'S RECOMMENDATION; REVIEW EXECUTED REDACTED AND UNREDACTED VERSIONS OF PROPOSED STOCK PURCHASE AGREEMENT; EMAIL N. BASIL REGARDING REGULATORY CLOSING CONDITION; EMAIL THE DEPARTMENT OF JUSTICE REGARDING OFAC LICENSING PROCESS; EXCHANGE EMAILS WITH COUNSEL AND WITH C. BENTLEY AND E. KEENAN REGARDING SAME.	2.60	71756664	4,550.00
09/28/24	Schrock, Ray C.	PREPARE FOR CONTESTED HEARING.	2.00	71759009	4,700.00
09/28/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO CASES.	0.10	71753418	142.00
09/28/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO MOTION AND THE HEARING.	0.30	71752150	478.50
09/28/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE AND CODE DOCUMENTS AS APPROPRIATE.	3.70	71756581	5,013.50
09/28/24	Niles-Weed, Robert B.	REVIEW ALTER EGO REPLY; PREPARE FOR HEARING.	1.40	71806747	2,415.00
09/28/24	Bentley, Chase A.	EMAILS AND PHONE CALLS WITH SPSS RE NOTICE FILING; EMAILS AND PHONE CALLS WITH WEIL TEAM RE HEARING AND FILINGS.	3.00	71767344	4,785.00

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09/28/24	Rubin, Avi	ATTENTION TO POST-SIGNING ITEMS.	0.50	71752294	645.00
09/28/24	Basil, Nico	CORRESPONDENCE WITH AKIN AND JONES DAY; CORRESPONDENCE WITH E. KEENAN.	0.50	71753488	735.00
09/28/24	Evans, Emma	REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; CORRESPONDENCE WITH D. LENDER RE: ALTER EGO CLAIMANTS.	0.70	71760655	696.50
09/28/24	Mackinnon, Josh	COMPILE DISCLOSURE SCHEDULES.	0.50	71759408	497.50
09/28/24	SanGiovanni, Giana	REVIEW, ANALYZE AND SUMMARIZE OPPOSITION TO PDVH MOTION TO DISMISS IN GRAMERCY ALTER-EGO SUIT, AND SEND SUMMARY OF MOTION TO DISMISS BRIEFING IN ALTER EGO SUITS TO LITIGATION TEAM.	1.10	71763004	1,094.50
09/28/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND K. SMITH RE ALTER EGO PLEADINGS.	0.30	71760704	387.00
09/28/24	Liu, Sisi	REVIEW FINAL SPA AND CORRESPONDENCE.	0.30	71760246	406.50
09/29/24	Lender, David J.	PREP FOR ARGUMENT; TEAM CALL RE HEARING; TELEPHONE CALL WITH J. FRIEDMAN RE EVIDENCE; TELEPHONE CALL WITH C. BENTLEY RE SPA.	2.50	71757483	4,987.50

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09/29/24	Friedmann, Jared R.	EMAILS WITH COUNSEL TO ALTER EGO CREDITORS RE: REQUEST TO MEET AND CONFER; MEET WITH D. LENDER AND A. CURTIS RE: STRATEGY IN CALLING R. STRONG TO TESTIFY LIVE; EMAIL TO RESTRUCTURING TEAM RE: SAME; CALL WITH C. BENTLEY RE: SAME; REVIEW DRAFT ARGUMENT OUTLINE FOR ALTER EGO INJUNCTION HEARING; EMAILS WITH TEAM RE: COMMENTS TO SAME; EMAILS WITH COUNSEL TO ALTER EGO CREDITORS RE: THREATENED MOTION IN LIMINE AND MEET AND CONFER; CALL WITH D. LENDER RE: SAME; MEET AND CONFER WITH COUNSEL TO ALTER EGO CREDITORS; CALL WITH LOCAL DE COUNSEL RE: SAME; EMAIL SUMMARY TO TEAM RE: SAME; EMAILS WITH A. CURTIS AND R. JAEGER RE: COMPLETING DOCUMENT REVIEW; REVIEW DIRECT OUTLINE TO PREPARE FOR R. STRONG DIRECT EXAMINATION; HEARING PREPARATION SESSION WITH R. STRONG, A. CURTIS AND K. SMITH; REVIEW DRAFT CROSS POINTS FOR FURTHER PREPARATION SESSIONS WITH R. STONG; REVIEW PRIOR PLEADINGS TO PREPARE FOR ANTICIPATED MOTION IN LIMINE TO PRECLUDE TESTIMONY OF R. STRONG AND EMAILS WITH TEAM RE: SAME.	4.50	71753615	8,077.50
09/29/24	Schrock, Ray C.	PREPARE FOR CONTESTED HEARING.	1.90	71760066	4,465.00

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09/29/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL TEAM RE: ALTER EGO HEARING.	0.20	71786825	284.00
09/29/24	Curtis, Aaron J.	VIDEOCONFERENCE WITH J. FRIEDMANN AND D. LENDER TO DISCUSS THE ALTER EGO MOTION HEARING; VIDEOCONFERENCE WITH R. STRONG TO PREPARE FOR THE ALTER EGO MOTION HEARING; REVIEW AND COMMENT ON THE OUTLINE FOR THE ALTER EGO MOTION ARGUMENT; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO MOTION.	3.40	71756394	5,423.00
09/29/24	Niles-Weed, Robert B.	PREPARE FOR ALTER EGO, MOTION TO PAUSE ARGUMENT.	9.30	71757490	16,042.50
09/29/24	Bentley, Chase A.	EMAILS AND PHONE CALLS WITH SPPS RE NOTICE FILING; EMAILS AND PHONE CALLS WITH WEIL TEAM RE HEARING AND FILINGS.	2.50	71767567	3,987.50
09/29/24	Rubin, Avi	COORDINATE POST-SIGNING ITEMS; REVIEW COMPILED DISCLOSURE SCHEDULES.	0.40	71760277	516.00
09/29/24	Gehnrich, Charles	CONDUCT DOCUMENT REVIEW.	2.40	71773838	2,820.00
09/29/24	Smith, Kara	R. STRONG WITNESS PREP AND RESEARCH ON 2020 BONDHOLDERS; PULL MATERIALS AND SEND MATERIALS AND ANSWERS TO R. STRONG WITNESS PREP QUESTIONS TO J. FRIEDMANN.	2.00	71845191	2,350.00



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09/29/24	Basil, Nico	CORRESPONDENCE; REVIEW AND COMMENT ON COMPILED DISCLOSURE SCHEDULES.	0.70	71753515	1,029.00
09/29/24	Balido, Catherine	PREPARE BINDERS FOR HEARING ON OCTOBER 1.	1.60	71788562	1,592.00
09/29/24	Evans, Emma	CORRESPONDENCE RE: INJUNCTION MOTION AND SALE TRANSACTION.	0.20	71760586	199.00
09/29/24	SanGiovanni, Giana	EMAIL D. LENDER AND TEAM SUMMARY OF MOTION-TO-DISMISS BRIEFING IN ALTER-EGO LAWSUITS.	0.60	71781288	597.00
09/29/24	Roberts, Ian	CALL WITH M. BURRUS RE HEARING PREPARATION; CORRESPOND WITH C. BALIDO RE SAME; REVIEW AND REVISE HEARING MATERIALS.	2.70	71760282	3,483.00
09/29/24	Burrus, Maigreade B.	MULTIPLE CORRESPONDENCE WITH I. ROBERTS AND C. BALIDO RE: HEARING PREPARATION; REVIEW HEARING BINDER.	0.80	71763187	1,136.00
09/30/24	Connolly, Annemargaret	REVIEW AND RESPOND TO CORRESPONDENCE AND STATUS MATERIALS RE TRANSACTION; ATTEND TO COMMUNICATIONS.	0.90	71789458	1,795.50
09/30/24	Margolis, Steven M.	REVIEW FINAL PURCHASE AGREEMENT AND SCHEDULES; CORRESPONDENCE WITH N. BASIL ON SAME; REVIEW CLOSING CHECKLIST.	0.50	71787248	797.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Lender, David J.	PREP FOR ARGUMENT; REVIEW KEY CASES; TELEPHONE CALL WITH CONOCO, CRYSTALLEX RE HEARING.	7.40	71780881	14,763.00
09/30/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	9.00	71782219	5,355.00
09/30/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	7.00	71783804	4,165.00
09/30/24	Friedmann, Jared R.	REVIEW AND REVISE DRAFT MOCK CROSS EXAMINATION FOR R. STRONG; REVIEW COURT ORDER RE: HEARING; TRAVEL TO DC FOR HEARING ON INJUNCTION MOTION AND VENEZUELA'S MOTION FOR A PAUSE; EMAILS WITH TEAM AND R. STRONG RE: SAME; MEET WITH D. LENDER RE: SAME; MEET WITH TEAM TO PREPARE FOR HEARING; REVIEW DRAFT OUTLINES FOR ARGUMENTS AND TALKING POINTS; EMAILS WITH TEAM RE: COMMENTS TO SAME; MEET WITH ASSOCIATE TEAM RE: DOCUMENT REVIEW AND NEXT STEPS TO REVISE DECLARATION AND SALES ORDER; CALL WITH WACHTELL AND GIBSON RE: COORDINATE ARGUMENTS.	7.50	71782460	13,462.50

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09/30/24	Keenan, Eoghan P.	MEET WITH WEIL M&A TEAM RE: TIMELINE, SIGNING AND CLOSING CHECKLIST, RESPONSES TO JONES DAY AND ENGAGEMENT WITH COUNSEL TO ELLIOTT; CALLS WITH WEIL RX TEAM RE: PREPARATION FOR INJUNCTION MOTION HEARING; REVIEW TALKING POINTS; REVISE TIMELINE. REVIEW SIGNING SET INDEX.	4.30	71784123	7,718.50
09/30/24	Welch, Timothy C.	EXCHANGE EMAILS WITH THE DEPARTMENT OF JUSTICE; EXCHANGE EMAILS WITH COUNSEL AND S. LIU AND EMAIL WEIL M&A AND RESTRUCTURING TEAMS REGARDING SAME; REVIEW COMPILED STOCK PURCHASE AGREEMENT; EXCHANGE EMAILS REGARDING SAME; REVIEW PRIOR GOVERNMENT COMMUNICATIONS; REVIEW ILLUSTRATIVE POST-SIGNING TIMELINE AND BEGIN PLANNING TALKING POINTS FOR UPCOMING MEETING.	4.30	71787477	7,525.00
09/30/24	Schrock, Ray C.	REVIEW DOCUMENTS AND PREPARE FOR CONTESTED HEARING; MEETINGS WITH SPECIAL MASTER RE: SALE NEXT STEPS.	8.40	71832134	19,740.00
09/30/24	Welch, Alexander W.	REVIEW MATERIALS FOR HEARING.	1.10	71843783	1,974.50
09/30/24	Naughton, Michael C.	REVIEW PROPOSED PURCHASE AGREEMENT.	0.70	71790524	1,155.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Shefa, Yonatan	WEIL LITIGATION TEAM STRATEGY MEETING; CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: COURT HEARING PREPARATION.	1.00	71802730	1,420.00
09/30/24	Curtis, Aaron J.	VIDEOCONFERENCE WITH CRYSTALLEX AND CONOCO'S COUNSEL TO DISCUSS THE INJUNCTION MOTION HEARING; MEET WITH WEIL LITIGATION TEAM TO DISCUSS THE INJUNCTION MOTION, DOCUMENT REVIEW, AND THE SALE ORDER; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION HEARING, DOCUMENT REVIEW, AND THE STAY MOTION; VIDEOCONFERENCE WITH THE WEIL ASSOCIATES TO DISCUSS DOCUMENT REVIEW.	2.80	71777461	4,466.00
09/30/24	Bodoh, Devon	REVIEW TRUST MATTERS RE TAX; REVIEW PRECEDENT.	3.90	71784678	9,165.00
09/30/24	Jaeger, Rebecca	CONFER WITH NEW DOCUMENT REVIEW TEAM REGARDING DOCUMENT REVIEW PROCESS AND PROCEDURE; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE; CONFER WITH LITIGATION TEAM REGARDING ONGOING ISSUES AND WORKSTREAMS.	4.90	71783558	6,639.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS TRUST AGREEMENT MATTERS; REVIEW ILLUSTRATIVE TIMELINE.	1.20	71780747	2,100.00
09/30/24	Niles-Weed, Robert B.	PREPARING FOR HEARING RE ALTER EGO MOTION AND MOTION TO PAUSE.	9.70	71800166	16,732.50
09/30/24	Bentley, Chase A.	PREPARE FOR AND TRAVEL TO HEARING IN D.C.; MEET WITH WEIL TEAM AND SPECIAL MASTER RE SAME; MULTIPLE PHONE CALLS AND EMAILS WITH BUYER AND SPSS RE HEARING AND FILINGS.	13.50	71806675	21,532.50
09/30/24	Gross, Nate	CALL WITH A. RUBIN TO DISCUSS NEXT STEPS/OUTSTANDING WORKSTREAMS.	0.10	71832048	129.00
09/30/24	Markovitz, David	EMAIL CORRESPONDENCE REGARDING POST CLOSING DELIVERABLES.	0.20	71781509	258.00
09/30/24	Rubin, Avi	CALLS WITH WEIL M&A AND WEIL SPECIALIST GROUPS; ATTEND INTERNAL CHECK-IN CALL; ATTEND INVENTORY CALL; COORDINATE POST-SIGNING ITEMS; DRAFT AND REVISE ILLUSTRATIVE TIMELINE.	5.20	71783517	6,708.00
09/30/24	Zhang, Barry	INTERNAL TEAM MEETING REGARDING MATTER STATUS AND TASKS; REVIEW MATTER STATUS AND DOC REVIEW PARAMETERS IN PREPARATION FOR DOCUMENT REVIEW.	0.70	71781091	903.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Cooley, Shawn B.	REVIEW AND ASSESS EXECUTED SPA AND UPDATED TIMELINES; REVIEW EMAIL RE SAME, MATTER UPDATES, AND ACTION ITEMS.	0.30	71784565	538.50
09/30/24	Gehrich, Charles	COORDINATE PREP MATERIALS FOR LITIGATION TEAM MEETING; CONDUCT DOCUMENT REVIEW; ASSIST WITH PREP FOR MOTION TO PAUSE HEARING; ATTEND WEEKLY LITIGATION TEAM MEETING.	5.30	71781534	6,227.50
09/30/24	Smith, Kara	ATTEND LITIGATION TEAM MEETING; REVIEW OF DOCUMENT PRODUCTIONS TO VENEZEULA PARTIES; REVIEW AND REVISE MITIGATION REPORT; SUMMARIZE ALTER EGO ACTIONS' CURRENT STATUS FOR D. LENDER; RESEARCH FOLLOW-UP QUESTIONS TO ALTER EGO HEARING.	11.00	71845164	12,925.00
09/30/24	Logan, Savannah L.	CORRESPONDENCE RE ANTITRUST FILINGS PREP; CONDUCT RESEARCH RE RECENT FTC ENFORCEMENT ACTIONS.	1.40	71783740	1,645.00
09/30/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW; UPDATE CASE CALENDAR.	0.90	71850993	315.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Basil, Nico	ATTEND WITH M&A TEAM; CORRESPONDENCE; REVIEW AND REVISE SIGNING SET INDEX; REVIEW SIGNING TIMELINE; CORRESPONDENCE WITH SPECIALISTS; REVIEW LIMITED GUARANTEE COMMENTS; CONFER WITH TO A.RUBIN AND J.MACKINNON; REVIEW CORRESPONDENCE.	4.10	71787465	6,027.00
09/30/24	Evans, Emma	REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; WEIL LITIGATION TEAM MEETING.	4.90	71806065	4,875.50
09/30/24	Mackinnon, Josh	ATTEND M&A MEETING; PREPARE SIGNING SET; CORRESPOND WITH AKIN RE: DOCUMENTS; ATTEND INVENTORY CALL.	5.30	71807032	5,273.50
09/30/24	Roche, Olivia	CONDUCT DOCUMENT REVIEW; DOCUMENT REVIEW OVERVIEW/KICK-OFF CALL.	3.10	71773736	3,084.50
09/30/24	Serviss, Jess	ATTEND M&A TEAM CATCH-UP MEETING.	0.40	71781094	398.00
09/30/24	Snider, Avi	REVIEW DOCUMENT REVIEW PROTOCOL AND BACKGROUND DOCUMENTS; MEET WITH R. JAEGER AND A. CURTIS RE: DOCUMENT REVIEW; REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.80	71789487	5,771.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	SanGiovanni, Giana	EMAIL LITIGATION TEAM RE: RESEARCH WORK STREAMS RELATED TO SALE PROCESS, JUDGE STARK'S ORDER RELATED TO OCT. 1 HEARING, WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; PREPARE FOR WEEKLY LITIGATION TEAM MEETING; REVIEW EMAILS FROM LITIGATION TEAM RE: DOCUMENT REVIEW; MEET WITH LITIGATION TEAM TO DISCUSS WORK STREAMS RELATED TO SALE PROCESS; REVIEW AND ANALYZE ALTER-EGO LAWSUIT DOCKETS, AND SUMMARY OF STATUS DRAFT BY K. SMITH; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO DOCUMENT REQUESTS RELATED TO SALE PROCESS AND PRIVILEGE.	3.40	71781198	3,383.00
09/30/24	Koivistoinen, Tanja	ATTEND WEIL M&A STATUS MEETING; REVIEW EXECUTED SPA; REVIEW DRAFT SIGNING SET; REVIEW DRAFT TIMELINE.	2.10	71788824	3,087.00
09/30/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE; REVIEW REDACTED SPA; REVIEW BUYER DISCLOSURE SCHEDULES; REVIEW POST-SIGNING TIMELINE.	0.50	71786986	645.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND D.C. REPROGRAPHICS RE MATERIALS FOR HEARING; CORRESPOND WITH C. BALIDO RE WORK-IN-PROCESS LIST; CORRESPOND INTERNALLY RE SALE MOTION; DISCUSS SALE ORDER WITH M. BURRUS.	0.60	71781964	774.00
09/30/24	Burrus, Maigreade B.	PREPARE MATERIALS FOR HEARING; REVIEW ALTER EGO PLEADINGS AND BRIEFINGS; CONFER WITH COURT RE: SPA; CONFER WITH G. SCHEIZER RE: REDACTIONS; CONFER WITH WEIL RX TEAM RE: BIDDER PROTECTION PRECEDENT; PREPARE FOR HEARING; PREPARE SALE ORDER; REVIEW HEARING TALKING POINTS.	6.60	71838093	9,372.00
09/30/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY; MEET WITH INTERNAL DOCUMENT REVIEW TEAM; REVIEW DOCUMENT REVIEW PROTOCOL REGARDING: DOCUMENT REVIEW.	3.70	71786899	4,773.00
09/30/24	Clarke, Andrew	REVIEW DOCKET UPDATES; REVIEW RELATED EMAIL CORRESPONDENCE; COLLATE PRECEDENT SALE MOTIONS; EMAIL C. BENTLEY RE: PRECEDENT SALE MOTIONS.	1.30	71784412	1,761.50
09/30/24	Lee, Charles	CONDUCT DOCUMENT REVIEW; CONFERENCE CALL WITH DOCUMENT REVIEW TEAM REGARDING DOCUMENT REVIEW.	5.70	71789367	8,094.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
09/30/24	Mee, Peter J.	CORRESPONDENCE RE TRANSACTION STATUS.	0.30	71836468	538.50
09/30/24	Liu, Sisi	REVIEW NOTICE TO COURT RE: BIDDER SELECTION FOR PURCHASE OF PDVH SHARES AND USG CORRESPONDENCE.	0.20	71784143	271.00
<b>Total Fees Due</b>			<u><u>2,483.90</u></u>		<u><u>\$3,568,390.50</u></u>

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/12/24	Friedmann, Jared R. E-DISCOVERY SERVICES PAYEE: KLDISCOVERY ONTRACK LLC (49546-01); INVOICE#: 1001000042996; DATE: 09/06/2024 - ESI PROCESSING; PROJECT MANAGEMENT (AUGUST 2024)	H023	42231495	1,770.00
<b>SUBTOTAL DISB TYPE H023:</b>				<b>\$1,770.00</b>
09/03/24	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202408062703701; DATE: 9/3/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - AUGUST 2024; ALERT FEE	H060	42242161	20.00
09/17/24	Evans, Emma COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250269	7.67
09/17/24	Kamath, Priya COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250057	1.35
09/17/24	Espitia, Sadys R. COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250378	0.27

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/17/24	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250316	0.42
09/17/24	Evans, Emma COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250412	2.43
09/17/24	Cruz, Luis COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250305	7.42
09/17/24	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250451	62.34
09/17/24	Smith, Kara COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095311043; DATE: 8/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2024.	H060	42250438	4.88

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/23/24	Evans, Emma COMPUTERIZED RESEARCH PAYEE: IDI (55437-01); INVOICE#: IN742447; DATE: 08/31/2024 - DATABASE USAGE - IDI - 08/01/24 - 08/31/24	H060	42243753	3.27
<b>SUBTOTAL DISB TYPE H060:</b>				<b>\$110.05</b>
09/25/24	Mackinnon, Josh COMPUTERIZED RESEARCH INVOICE#: 20240731.SOSOT. #198307967; DATE: 07/31/2024 - SERVICE BUREAU	H062	42247874	52.00
<b>SUBTOTAL DISB TYPE H062:</b>				<b>\$52.00</b>
09/09/24	Keenan, Eoghan P. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1743756; DATE: 9/4/2024 - TAXI CHARGES FOR 2024-09-04 INVOICE #17437564082502415 EOGHAN P KEENAN 5284 RIDE DATE: 2024-08-25 FROM: 767 5 AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 10:35	H073	42228735	71.94
09/17/24	Keenan, Eoghan P. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1743900; DATE: 9/11/2024 - TAXI CHARGES FOR 2024-09-11 INVOICE #17439004090205146 EOGHAN P KEENAN 5284 RIDE DATE: 2024-09-02 FROM: 767 5 AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 09:41	H073	42240262	71.94
<b>SUBTOTAL DISB TYPE H073:</b>				<b>\$143.88</b>
09/03/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-189; DATE: 9/8/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-03 AT 7:05 PM	H080	42231891	36.63

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/04/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-189; DATE: 9/8/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-04 AT 6:55 PM	H080	42231847	40.00
09/04/24	Keenan, Eoghan P. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-189; DATE: 9/8/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-09-04 AT 7:18 PM	H080	42231908	31.25
09/09/24	Bentley, Chase A. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY CHASE BENTLEY ON 2024-09-09 AT 7:15 PM	H080	42241856	40.00
09/09/24	Kamath, Priya MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-09-09 AT 7:00 PM	H080	42241892	40.00
09/09/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-09 AT 6:25 PM	H080	42241861	35.77
09/09/24	Mackinnon, Josh MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-09-09 AT 6:20 PM	H080	42241927	40.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/10/24	Roberts, Ian MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-09-10 AT 7:45 PM	H080	42241773	40.00
09/10/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-10 AT 6:30 PM	H080	42241922	40.00
09/11/24	Roberts, Ian MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-09-11 AT 6:55 PM	H080	42241936	40.00
09/12/24	Kamath, Priya MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-09-12 AT 7:00 PM	H080	42241864	40.00
09/12/24	Roberts, Ian MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-190; DATE: 9/15/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-09-12 AT 7:55 PM	H080	42241749	40.00
09/18/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-191; DATE: 9/22/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-18 AT 7:00 PM	H080	42249983	39.44

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/18/24	Clarke, Andrew MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-191; DATE: 9/22/2024 - SEAMLESS MEALS EXPENSE BY ANDREW CLARKE ON 2024-09-18 AT 6:35 PM	H080	42249795	40.00
09/23/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-23 AT 6:30 PM	H080	42256171	40.00
09/23/24	Jaeger, Rebecca MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY REBECCA JAEGER ON 2024-09-23 AT 7:00 PM	H080	42256201	40.00
09/24/24	Mackinnon, Josh MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-09-24 AT 6:25 PM	H080	42256264	40.00
09/24/24	Keenan, Eoghan P. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-09-24 AT 8:30 PM	H080	42256283	34.31
09/24/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-24 AT 7:00 PM	H080	42256272	36.41



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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/24/24	Basil, Nico MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2024-09-24 AT 7:15 PM	H080	42256232	40.00
09/25/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-25 AT 7:15 PM	H080	42256095	39.44
09/25/24	Gross, Nate MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY NATHAN GROSS ON 2024-09-25 AT 8:15 PM	H080	42256284	40.00
09/25/24	Mackinnon, Josh MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-09-25 AT 6:30 PM	H080	42256250	38.59
09/26/24	Keenan, Eoghan P. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-09-26 AT 8:56 PM	H080	42256152	32.94
09/26/24	Mackinnon, Josh MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-09-26 AT 7:59 PM	H080	42256127	40.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/26/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-26 AT 6:40 PM	H080	42256300	36.41
09/26/24	Basil, Nico MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2024-09-26 AT 8:05 PM	H080	42256275	40.00
09/26/24	Burrus, Maigreade B. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-192; DATE: 9/29/2024 - SEAMLESS MEALS EXPENSE BY MAIGREADE BURRUS ON 2024-09-26 AT 9:00 PM	H080	42256118	40.00
09/30/24	Roche, Olivia MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY OLIVIA ROCHE ON 2024-09-30 AT 6:28 PM	H080	42262127	38.84
09/30/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-09-30 AT 6:25 PM	H080	42262119	36.41
<b>SUBTOTAL DISB TYPE H080:</b>				<b>\$1,156.44</b>
09/09/24	Keenan, Eoghan P. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240909.CATERING; DATE: 9/9/2024 - SODEXO CATERING MEALS W/E 09/06/2024CONFERENCE MEAL SEP/04/2024 KEENAN, EOGHAN 01:00 #PEOPLE: 20 MEAL CODE BE3 INV# 192580	H093	42228809	260.21

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/09/24	Keenan, Eoghan P. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240909.CATERING; DATE: 9/9/2024 - SODEXO CATERING MEALS W/E 09/06/2024CONFERENCE MEAL SEP/04/2024 KEENAN, EOGHAN 01:00 #PEOPLE: 40 MEAL CODE BE3 INV# 192578	H093	42228773	520.42
09/09/24	Keenan, Eoghan P. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240909.CATERING; DATE: 9/9/2024 - SODEXO CATERING MEALS W/E 09/06/2024CONFERENCE MEAL SEP/04/2024 KEENAN, EOGHAN 01:00 #PEOPLE: 20 MEAL CODE BE3 INV# 192579	H093	42228775	260.21
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 12:30 #PEOPLE: 20 MEAL CODE LU1 INV# 192744	H093	42232701	356.02
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 09:30 #PEOPLE: 20 MEAL CODE BR19 INV# 192741	H093	42232624	300.00
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 08:00 #PEOPLE: 15 MEAL CODE BE8 INV# 192742	H093	42232692	265.38

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09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 11:00 #PEOPLE: 15 MEAL CODE BE3 INV# 192748	H093	42232606	97.99
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 02:00 #PEOPLE: 15 MEAL CODE BE3 INV# 192749	H093	42232700	210.67
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 08:00 #PEOPLE: 15 MEAL CODE BE8 INV# 192743	H093	42232666	300.00
09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 02:00 #PEOPLE: 15 MEAL CODE BE3 INV# 192747	H093	42232617	210.67

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09/13/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240913.CATERING; DATE: 9/13/2024 - SODEXO CATERING MEALS W/E 09/13/2024CONFERENCE MEAL SEP/12/2024 SCHROCK, RAY 11:00 #PEOPLE: 15 MEAL CODE BE3 INV# 192746	H093	42232598	97.99
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/24/2024 SCHROCK, RAY 09:30 #PEOPLE: 10 MEAL CODE BE3 INV# 192895	H093	42253632	200.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/25/2024 SCHROCK, RAY 09:30 #PEOPLE: 20 MEAL CODE BE3 INV# 192905	H093	42253659	400.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/26/2024 SCHROCK, RAY 09:00 #PEOPLE: 20 MEAL CODE SN11 INV# 192925	H093	42253608	400.00

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09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/25/2024 SCHROCK, RAY 09:30 #PEOPLE: 12 MEAL CODE BE3 INV# 192906	H093	42253689	240.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/26/2024 SCHROCK, RAY 09:00 #PEOPLE: 12 MEAL CODE BE3 INV# 192926	H093	42253692	240.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/25/2024 SCHROCK, RAY 12:00 #PEOPLE: 20 MEAL CODE LU24 INV# 192907	H093	42253695	400.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/26/2024 SCHROCK, RAY 07:00 #PEOPLE: 20 MEAL CODE BE3 INV# 192942	H093	42253617	400.00

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09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/24/2024 SCHROCK, RAY 12:00 #PEOPLE: 20 MEAL CODE LU24 INV# 192894	H093	42253669	400.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/24/2024 SCHROCK, RAY 09:30 #PEOPLE: 20 MEAL CODE BE3 INV# 192893	H093	42253677	400.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/26/2024 SCHROCK, RAY 12:00 #PEOPLE: 12 MEAL CODE BE3 INV# 192928	H093	42253621	240.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/27/2024 SCHROCK, RAY 08:15 #PEOPLE: 10 MEAL CODE BE9 INV# 192944	H093	42253694	10.89

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09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/26/2024 SCHROCK, RAY 12:00 #PEOPLE: 20 MEAL CODE SN11 INV# 192927	H093	42253675	400.00
09/30/24	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20240930.CATERING; DATE: 9/30/2024 - SODEXO CATERING MEALS W/E 09/27/2024CONFERENCE MEAL SEP/24/2024 SCHROCK, RAY 09:30 #PEOPLE: 12 MEAL CODE BE3 INV# 192896	H093	42253648	240.00
<b>SUBTOTAL DISB TYPE H093:</b>				<b>\$6,850.45</b>
09/20/24	Ellsworth, John A. CORPORATION SERVICES PAYEE: COGENCY GLOBAL INC. (10307-02); INVOICE#: 101675906; DATE: 8/1/2024 - INTERNATIONAL SEARCH - DUE DILIGENCE.	H100	42248140	5,938.04
<b>SUBTOTAL DISB TYPE H100:</b>				<b>\$5,938.04</b>
09/05/24	Curtis, Aaron J. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100110; DATE: 9/1/2024 - TAXI CHARGES FOR 2024-09-01 INVOICE #100110 STATEMENT# 079C3014008 AARON J. CURTIS F018 RIDE DATE: 2024-08-21 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW YORK, NY RIDE TIME: 20:34	H163	42226269	54.20



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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/05/24	Curtis, Aaron J. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100110; DATE: 9/1/2024 - TAXI CHARGES FOR 2024-09-01 INVOICE #100110 STATEMENT# 079C3014030 AARON J. CURTIS F018 RIDE DATE: 2024-08-27 FROM: NEW YORK CITY, NY TO: NEW YORK, NY RIDE TIME: 21:00	H163	42226298	63.74
09/05/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100110; DATE: 9/1/2024 - TAXI CHARGES FOR 2024-09-01 INVOICE #100110 STATEMENT# 079C3013831 EOGHAN P KEENAN 5284 RIDE DATE: 2024-08-02 FROM: 767 FIFTH AVE, NEW YORK CITY, NY TO: NEW YORK, NY RIDE TIME: 19:03	H163	42226183	55.59
09/23/24	Mackinnon, Josh TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6932951509231305; DATE: 9/23/2024 - OVERTIME TAXI/CAR, SEP 09, 2024 - UBER HOME	H163	42243572	30.78
09/30/24	Mackinnon, Josh TRANSPORTATION - LEGAL/OVERTIME PAYEE: MACKINNON, JOSHUA (H494); INVOICE#: CREX6947920509301310; DATE: 9/30/2024 - UBER HOME AFTER HOURS- OVERTIME TAXI/CAR, SEP 25, 2024 - UBER HOME AFTER HOURS	H163	42251011	77.44
09/30/24	Basil, Nico TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6953313310011306; DATE: 10/1/2024 LOCAL TAXI, SEP 25, 2024	H163	42252365	45.50
09/30/24	Basil, Nico TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6953313310011306; DATE: 10/1/2024 LOCAL TAXI, SEP 25, 2024	H163	42252366	38.24
<b>SUBTOTAL DISB TYPE H163:</b>				<b>\$365.49</b>

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/30/24	Wash, DC DUPLICATING 13 COLOR PHOTOCOPY(S) MADE BETWEEN 09/30/2024 AND 09/30/2024	S010	42257292	6.50
<b>SUBTOTAL DISB TYPE S010:</b>				<b>\$6.50</b>
09/02/24	WGM, Firm DUPLICATING 247 COLOR PRINT(S) MADE BETWEEN 09/02/2024 AND 09/02/2024	S011	42225280	123.50
09/04/24	WGM, Firm DUPLICATING 5903 COLOR PRINT(S) MADE BETWEEN 09/03/2024 AND 09/04/2024	S011	42230708	2,951.50
09/19/24	WGM, Firm DUPLICATING 737 COLOR PRINT(S) MADE BETWEEN 09/11/2024 AND 09/19/2024	S011	42242555	368.50
09/24/24	WGM, Firm DUPLICATING 570 COLOR PRINT(S) MADE BETWEEN 09/23/2024 AND 09/24/2024	S011	42245351	285.00
<b>SUBTOTAL DISB TYPE S011:</b>				<b>\$3,728.50</b>
09/30/24	WGM, Firm DUPLICATING 6 PHOTOCOPY(S) MADE BETWEEN 09/30/2024 AND 09/30/2024	S017	42257335	0.90
09/30/24	Wash, DC DUPLICATING 54 PHOTOCOPY(S) MADE BETWEEN 09/30/2024 AND 09/30/2024	S017	42257336	8.10

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SUBTOTAL DISB TYPE S017:				<u>\$9.00</u>
09/03/24	Mackinnon, Josh 3 RING BINDER 1" TO 3" 20 _US SPIRAL BINDING ON 09/03/2024 7:38PM	S019	42225253	60.00
09/04/24	Mackinnon, Josh 3 RING BINDER 1" TO 3" 50 _US SPIRAL BINDING ON 09/04/2024 12:47PM	S019	42242336	150.00
09/11/24	Keenan, Eoghan P. 3 RING BINDER 1" TO 3" 2 _US SPIRAL BINDING ON 09/11/2024 6:31PM	S019	42242334	6.00
09/11/24	Mackinnon, Josh 3 RING BINDER 1" TO 3" 2 _US SPIRAL BINDING ON 09/11/2024 6:31PM	S019	42242335	6.00
09/11/24	Roberts, Ian 3 RING BINDER 1" TO 3" 24 _US SPIRAL BINDING ON 09/11/2024 6:57PM	S019	42242337	72.00
09/18/24	Keenan, Eoghan P. 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 09/18/2024 8:10PM	S019	42245249	3.00
09/25/24	Gehnrich, Charles 3 RING BINDER 1" TO 3" 2 _US SPIRAL BINDING ON 09/25/2024 9:17PM	S019	42253898	6.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/25/24	Keenan, Eoghan P. 3 RING BINDER 1" TO 3" 3 _US SPIRAL BINDING ON 09/25/2024 10:11PM	S019	42253896	9.00
09/25/24	Gehnrich, Charles 3 RING BINDER 1" TO 3" 2 _US SPIRAL BINDING ON 09/25/2024 7:18PM	S019	42253897	6.00
09/26/24	Friedmann, Jared R. 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 09/26/2024 12:20PM	S019	42253893	3.00
09/27/24	Roberts, Ian 3 RING BINDER 1" TO 3" 18 _US SPIRAL BINDING ON 09/27/2024 7:12AM	S019	42253900	54.00
09/27/24	Keenan, Eoghan P. 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 09/27/2024 11:51AM	S019	42253894	3.00
09/30/24	Keenan, Eoghan P. 3 RING BINDER 1" TO 3" 2 _US SPIRAL BINDING ON 09/30/2024 12:28PM	S019	42253895	6.00
09/30/24	Mackinnon, Josh 3 RING BINDER 1" TO 3" 10 _US SPIRAL BINDING ON 09/30/2024 4:52PM	S019	42253899	30.00
<b>SUBTOTAL DISB TYPE S019:</b>				<b>\$414.00</b>

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/13/2024 ACCOUNT 424YN6CXS	S061	42238341	62.16
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/30/2024 ACCOUNT 424YN6CXS	S061	42238358	62.16
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/21/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239109	135.35
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/02/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238698	64.94
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/06/2024 ACCOUNT 424YN6CXS	S061	42238355	33.28
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/04/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239055	541.39
09/13/24	Evans, Emma COMPUTERIZED RESEARCH NY LEXIS - EVANS, EMMA 08/23/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239117	129.88
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/10/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238723	135.35

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/02/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238791	1,082.77
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/28/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238741	879.75
09/13/24	Kamath, Priya COMPUTERIZED RESEARCH NY LEXIS - KAMATH, PRIYA 08/09/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239025	36.23
09/13/24	Chan, Herbert COMPUTERIZED RESEARCH NY LEXIS - CHAN, HERBERT 08/20/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239167	67.67
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/20/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239142	270.69
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/09/2024 ACCOUNT 424YN6CXS	S061	42238361	399.31
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/12/2024 ACCOUNT 424YN6CXS	S061	42238354	62.16
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/23/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239026	67.67

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/16/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238760	744.41
09/13/24	White, Ken COMPUTERIZED RESEARCH NY LEXIS - WHITE, KENNETH 08/08/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239163	338.37
09/13/24	Kamath, Priya COMPUTERIZED RESEARCH NY LEXIS - KAMATH, PRIYA 08/27/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239136	36.23
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/25/2024 ACCOUNT 424YN6CXS	S061	42238344	59.65
09/13/24	Kamath, Priya COMPUTERIZED RESEARCH NY LEXIS - KAMATH, PRIYA 08/26/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238735	64.94
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/09/2024 ACCOUNT 424YN6CXS	S061	42238346	932.35
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/22/2024 ACCOUNT 424YN6CXS	S061	42238343	1,118.82
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/06/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238871	812.08

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/29/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239114	473.71
09/13/24	Evans, Emma COMPUTERIZED RESEARCH NY LEXIS - EVANS, EMMA 08/23/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42239065	64.94
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/08/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238968	1,218.12
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/06/2024 ACCOUNT 424YN6CXS	S061	42238350	124.31
09/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 08/13/2024 ACCOUNT 424YN6CXS	S061	42238349	665.52
09/13/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY LEXIS - CURTIS, AARON 08/09/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238770	67.67
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/19/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238694	67.67
09/13/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY LEXIS - CURTIS, AARON 08/09/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238972	108.69



Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 08/07/2024 ACCOUNT 424YN6CXS & 4253YZK93	S061	42238840	676.73
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/06/2024 TRANSACTIONS: 10	S061	42234833	40.93
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/22/2024 TRANSACTIONS: 1	S061	42235397	40.93
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/21/2024 TRANSACTIONS: 15	S061	42234997	204.63
09/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 08/30/2024 TRANSACTIONS: 2	S061	42234578	54.27
09/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 08/09/2024 TRANSACTIONS: 3	S061	42234442	29.21
09/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 08/27/2024 TRANSACTIONS: 3	S061	42234577	81.85
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/28/2024 TRANSACTIONS: 31	S061	42234783	81.85

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/02/2024 TRANSACTIONS: 6	S061	42235512	40.93
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/13/2024 TRANSACTIONS: 24	S061	42233598	79.70
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/21/2024 TRANSACTIONS: 33	S061	42233587	262.67
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/16/2024 TRANSACTIONS: 5	S061	42233581	32.83
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/20/2024 TRANSACTIONS: 2	S061	42235052	70.14
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/03/2024 TRANSACTIONS: 13	S061	42235151	151.99
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/12/2024 TRANSACTIONS: 20	S061	42235832	368.18
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - CARMANT,MARIE J 08/13/2024 TRANSACTIONS: 194	S061	42235831	29.21

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/26/2024 TRANSACTIONS: 41	S061	42235595	391.61
09/16/24	Greco, Maximiliano R. COMPUTERIZED RESEARCH NY WESTLAW - GRECO,MAXIMILIANO 08/06/2024 TRANSACTIONS: 12	S061	42235594	40.93
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/22/2024 TRANSACTIONS: 33	S061	42235790	1,005.05
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/24/2024 TRANSACTIONS: 8	S061	42235511	81.85
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/15/2024 TRANSACTIONS: 13	S061	42233604	131.33
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/16/2024 TRANSACTIONS: 23	S061	42234800	122.78
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/27/2024 TRANSACTIONS: 12	S061	42233548	32.83
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/24/2024 TRANSACTIONS: 10	S061	42233603	112.54

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/21/2024 TRANSACTIONS: 12	S061	42234646	70.14
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/02/2024 TRANSACTIONS: 22	S061	42235053	391.46
09/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 08/06/2024 TRANSACTIONS: 7	S061	42234592	29.21
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/27/2024 TRANSACTIONS: 12	S061	42235658	40.93
09/16/24	Cruz, Luis COMPUTERIZED RESEARCH NY WESTLAW - CRUZ,LUIS 08/28/2024 TRANSACTIONS: 2	S061	42234255	50.71
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/12/2024 TRANSACTIONS: 5	S061	42235286	40.93
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/16/2024 TRANSACTIONS: 12	S061	42235396	122.78
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/06/2024 TRANSACTIONS: 11	S061	42233518	89.10

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/22/2024 TRANSACTIONS: 33	S061	42234622	40.93
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/07/2024 TRANSACTIONS: 9	S061	42234956	141.90
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/05/2024 TRANSACTIONS: 26	S061	42234957	479.25
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/23/2024 TRANSACTIONS: 78	S061	42235797	824.15
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/13/2024 TRANSACTIONS: 4	S061	42235285	54.27
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/15/2024 TRANSACTIONS: 4	S061	42235547	40.93
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/16/2024 TRANSACTIONS: 15	S061	42235105	356.47
09/16/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 08/13/2024 TRANSACTIONS: 2	S061	42234001	40.93

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/30/2024 TRANSACTIONS: 7	S061	42233513	130.62
09/16/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN,HERBERT 08/26/2024 TRANSACTIONS: 23	S061	42234423	9.79
09/16/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 08/23/2024 TRANSACTIONS: 11	S061	42235150	81.85
09/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 08/15/2024 TRANSACTIONS: 7	S061	42234424	81.85
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/30/2024 TRANSACTIONS: 22	S061	42234623	53.23
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/26/2024 TRANSACTIONS: 44	S061	42233511	211.04
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/04/2024 TRANSACTIONS: 12	S061	42233564	65.67
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/14/2024 TRANSACTIONS: 29	S061	42234717	81.85

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN,HERBERT 08/20/2024 TRANSACTIONS: 48	S061	42234299	40.93
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/01/2024 TRANSACTIONS: 3	S061	42235325	40.93
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/27/2024 TRANSACTIONS: 9	S061	42235436	40.93
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/23/2024 TRANSACTIONS: 12	S061	42234716	40.93
09/16/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 08/13/2024 TRANSACTIONS: 26	S061	42234832	58.42
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/09/2024 TRANSACTIONS: 41	S061	42233524	454.91
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/10/2024 TRANSACTIONS: 5	S061	42233568	79.70
09/16/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 08/28/2024 TRANSACTIONS: 81	S061	42235789	813.18

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/16/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 08/28/2024 TRANSACTIONS: 3	S061	42235214	40.93
09/16/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 08/10/2024 TRANSACTIONS: 35	S061	42234000	356.62
09/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 08/28/2024 TRANSACTIONS: 28	S061	42233555	264.57
09/16/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 08/30/2024 TRANSACTIONS: 6	S061	42234889	163.70
09/17/24	McCray, Crystal COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241184	31.90
09/17/24	Evans, Emma COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241103	1.60
09/17/24	Mackinnon, Josh COMPUTERIZED RESEARCH BLAW USAGE REPORT - AUGUST 2024; WHITE, KENNETH; 1 LAW SEARCH	S061	42240752	17.57
09/17/24	Cruz, Luis COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241098	0.70



Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/17/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241255	434.50
09/17/24	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241045	6.00
09/17/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42240959	16.80
09/17/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241245	22.20
09/17/24	Curtis, Aaron J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2024	S061	42241067	22.10
09/18/24	Mackinnon, Josh COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - AUGUST 2024	S061	42251999	5.07
09/18/24	Mackinnon, Josh COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - AUGUST 2024	S061	42252001	47.67
09/18/24	Agbi, Theo COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - AUGUST 2024	S061	42251906	133.40

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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2024011896

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE S061:</b>				<b>\$21,758.46</b>
09/17/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - AUGUST 2024 FOR CITGO NEWS ALERT	S064	42241622	85.00
09/17/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - AUGUST 2024 FOR CITGO / BANKRUPTCY SALE	S064	42241546	85.00
<b>SUBTOTAL DISB TYPE S064:</b>				<b>\$170.00</b>
09/02/24	WGM, Firm DUPLICATING 1 PRINT(S) MADE BETWEEN 09/02/2024 AND 09/02/2024	S117	42225288	0.15
09/09/24	WGM, Firm DUPLICATING 135 PRINT(S) MADE BETWEEN 09/04/2024 AND 09/09/2024	S117	42230987	20.25
09/19/24	WGM, Firm DUPLICATING 9277 PRINT(S) MADE BETWEEN 09/11/2024 AND 09/19/2024	S117	42242912	1,391.55
09/24/24	WGM, Firm DUPLICATING 6095 PRINT(S) MADE BETWEEN 09/23/2024 AND 09/24/2024	S117	42245532	914.25
<b>SUBTOTAL DISB TYPE S117:</b>				<b>\$2,326.20</b>

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**TOTAL DISBURSEMENTS**

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**\$44,799.01**

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# EVERCORE GROUP LLC

October 15, 2024

Invoice No. 12195

CITGO Petroleum Corporation

Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware

[REDACTED]

Attention: Robert B. Pincus

## INVOICE

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

Fees Due:

Monthly Fee payable September 15, 2024

200,000.00

Total Fees Due:

200,000.00

Total Out-of-Pocket Expenses:

151,712.63

Invoice Total:

351,712.63

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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Potter Anderson & Corroon LLP  
1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com



Federal ID # 51-0080985

October 21, 2024  
Bill Number 309578  
File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.  
rbpincus@gmail.com

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$39,199.50
Disbursements	<u>\$410.71</u>
Bill Total	\$39,610.21



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[Redacted]	[Redacted]

**Potter Anderson & Corroon LLP**

1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com

Federal ID # 51-0080985



Pincus, Robert B.  
rbpincus@gmail.com

October 21, 2024  
Bill Number 309578  
File Number (PINCRO-51819) / 21202.00001

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through September 30, 2024

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
09/04/24	BAPA	Analysis/Strategy	0.10 Hrs	\$78.00
09/05/24	LFM	Correspondence re alter ego motion Other Written Motions and Submissions	0.40 Hrs	\$130.00
09/05/24	MCD	Review communications re alter ego motion, determination of local procedures Other Written Motions and Submissions	0.70 Hrs	\$175.00
09/06/24	MCD	Review Motion and email correspondence re meet and confer; email correspondence re same Other Written Motions and Submissions	2.90 Hrs	\$725.00
09/06/24	NMTA	Review and revise motion to enjoin alter ego claimants; prep to file re same Other Written Motions and Submissions	0.20 Hrs	\$70.00
09/06/24	BAPA	Prepare and electronically file Special Master's monthly report for the period ended June 30, 2024 Other Written Motions and Submissions	2.20 Hrs	\$1,716.00
09/06/24	LFM	Review draft alter ego motion, draft motion to expedite, file June monthly report, attend meet and confer re potential motions Other Written Motions and Submissions	0.50 Hrs	\$162.50
09/09/24	MCD	Review draft of alter ego brief, related communications Other Written Motions and Submissions	2.00 Hrs	\$500.00
09/09/24	BAPA	Email correspondence re motion for an injunction; draft proposed order re motion to expedite; review and revise motion; prepare to file Other Written Motions and Submissions	2.20 Hrs	\$1,716.00
09/10/24	MCD	Review, revise, file alter ego injunction motion, attend meet and confer meeting Other Written Motions and Submissions	0.70 Hrs	\$175.00
		review email correspondence re briefing schedule; Attend		

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
09/10/24	LFM	meet and confer re motion to expedite Other Written Motions and Submissions	0.40 Hrs	\$130.00
09/10/24	LFM	Review court order re motion for injunction, related court ordered deadlines, determination of applicable schedule Other Written Motions and Submissions	0.40 Hrs	\$130.00
09/10/24	BAPA	Review court order re motion for expedited briefing, related court ordered deadlines, determination of applicable schedule Analysis/Strategy	0.30 Hrs	\$234.00
09/11/24	LFM	Correspondence re alter ego motion Other Written Motions and Submissions	0.50 Hrs	\$162.50
09/11/24	MCD	Review reply brief re motion to expedite, make final edits, prepare for court filing Other Written Motions and Submissions	0.60 Hrs	\$150.00
09/11/24	MFD	Review and revise reply brief Analysis/Strategy	0.30 Hrs	\$261.00
09/11/24	NMTA	Review motion to expedite and attention to emails regarding same Other Written Motions and Submissions	0.50 Hrs	\$175.00
09/11/24	BAPA	Review, prepare and electronically file reply in support of motion to expedite Other Written Motions and Submissions	1.00 Hrs	\$780.00
09/12/24	BAPA	Review, revise, file reply in support of motion to expedite and related correspondence Other Written Motions and Submissions	0.20 Hrs	\$156.00
09/12/24	LFM	Review order re motion to expedite, related correspondence Other Written Motions and Submissions	0.40 Hrs	\$130.00
09/13/24	MTS	Review order re injunction motion, determination of applicable deadlines, related communications Pleadings	0.50 Hrs	\$762.50
09/13/24	BAPA	Review of emails and filings Trial and Hearing Attendance	1.00 Hrs	\$780.00
09/16/24	MTS	Attend meet and confer re PDVSA motion to stay, correspondence re alter ego motion Pleadings	0.30 Hrs	\$457.50
09/16/24	BAPA	Review of emails and filings Analysis/Strategy	0.40 Hrs	\$312.00
09/17/24	MCD	Correspondence re special master's notice of final recommendation Other Written Motions and Submissions	0.10 Hrs	\$25.00
09/17/24	MTS	Review email correspondence re motion to expedite briefing Pleadings	0.50 Hrs	\$762.50
09/17/24	BAPA	Review of emails and filings Other Written Motions and Submissions	1.80 Hrs	\$1,404.00
		Review drafts of response to motion for expedited consideration, motion to unseal transcript, correspondence re filing logistics		

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
09/18/24	LFM	Other Written Motions and Submissions Prepare letter to J. Stark re in camera documents, finalize letter, enclosures, prepare for overnight delivery	1.80 Hrs	\$585.00
09/18/24	LFM	Other Written Motions and Submissions Review response to motion to expedite pause, make final edits, prepare for court filing	0.50 Hrs	\$162.50
09/18/24	LFM	Other Written Motions and Submissions Review court order, determination of applicable deadlines re outstanding motions, related communications	0.40 Hrs	\$130.00
09/18/24	LFM	Other Written Motions and Submissions Review unopposed motion to unseal transcript, prepare for court filing	0.50 Hrs	\$162.50
09/18/24	BAPA	Other Written Motions and Submissions Review, revise, coordinate filing of Response to motion for expedited consideration, motion to unseal transcript, correspondence re filing logistics	2.50 Hrs	\$1,950.00
09/18/24	MCD	Other Written Motions and Submissions Prepare and file reply brief re motion to expedite; review email correspondence re sealing	0.20 Hrs	\$50.00
09/18/24	NMTA	Other Written Motions and Submissions Review, finalize, electronically file response to motion for expedited consideration	0.20 Hrs	\$70.00
09/18/24	NMTA	Other Written Motions and Submissions Review, finalize, electronically file motion to unseal transcript, help with preparation of fedex to J. Stark	1.50 Hrs	\$525.00
09/19/24	MCD	Analysis/Strategy Review email correspondence re motion to extend	0.30 Hrs	\$75.00
09/19/24	NMTA	Other Written Motions and Submissions Electronically file Special Master's motion requesting (I) extension of the deadline to file the notice of final recommendation and (II) adjournment of sale hearing	0.20 Hrs	\$70.00
09/19/24	MTS	Pleadings Review of today's emails and filings	0.50 Hrs	\$762.50
09/19/24	TEE	Document/File Management Update docket	0.60 Hrs	\$75.00
09/19/24	BAPA	Other Written Motions and Submissions Review, revise, file motion to extension	1.00 Hrs	\$780.00
09/23/24	BAPA	Other Written Motions and Submissions Review pro hac vice	0.10 Hrs	\$78.00
09/23/24	LFM	Other Written Motions and Submissions Prepare pro hac vice motion for R. Niles-Weed, related communications, prepare motion for court filing	0.50 Hrs	\$162.50
09/23/24	MCD	Analysis/Strategy review email correspondence re unsealing; Attend meet and confer re unsealing transcript	0.50 Hrs	\$125.00
09/24/24	MCD	Other Written Motions and Submissions Review and revise opposition brief re motion to pause; review and revise notice to court re alter ego letters; prep and file re same	2.30 Hrs	\$575.00



Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
09/24/24	NMTA	Other Written Motions and Submissions Electronically file answering brief in opposition to motion to stay	0.10 Hrs	\$35.00
09/24/24	MTS	Pleadings Review of emails and filings	1.00 Hrs	\$1,525.00
09/24/24	BAPA	Other Written Motions and Submissions Review, file notice to court re alter ego letters and opposition brief to motion to stay, correspondence re same	1.80 Hrs	\$1,404.00
09/24/24	LFM	Other Written Motions and Submissions Prepare pro hac vice for J. Friedmann, related communications, prepare motion for court filing	0.50 Hrs	\$162.50
09/24/24	LFM	Other Written Motions and Submissions Review notice of submissions re alter ego claimants, related exhibits, finalize for court filing	0.50 Hrs	\$162.50
09/25/24	TEE	Document/File Management Update docket	1.00 Hrs	\$125.00
09/25/24	BAPA	Other Written Motions and Submissions Review draft of Special Master's opposition to the PDVH and CITGO objection, correspondence re filing logistics, October 1 hearing, and page limit extension on alter ego motion	2.00 Hrs	\$1,560.00
09/25/24	MCD	Other Written Motions and Submissions Call with C. Gehnrich re emails; review email correspondence re reply brief	0.60 Hrs	\$150.00
09/25/24	MTS	Pleadings Review of emails and filings	1.50 Hrs	\$2,287.50
09/26/24	MCD	Other Written Motions and Submissions Review and file opposition brief	0.80 Hrs	\$200.00
09/26/24	MTS	Trial and Hearing Attendance Teleconference with Panel and review of numerous emails re Origami arbitration	0.50 Hrs	\$762.50
09/26/24	SJH	Other Written Motions and Submissions Read and review Opposition to PDVH and CITGO's objections to the Special Master's Order, cite check, review exhibits, prepare for filing and service	1.50 Hrs	\$487.50
09/26/24	BAPA	Other Written Motions and Submissions Review, revise, file response to objections, motion to extend page limits, Special Master notice, related correspondence with co-counsel and parties	6.10 Hrs	\$4,758.00
09/27/24	MCD	Analysis/Strategy Review and revise status report, notice, and reply; email correspondence re filings	0.00 Hrs	\$0.00
09/27/24	MTS	Pleadings Review of court filings and emails	1.30 Hrs	\$1,982.50
09/27/24	BAPA	Other Written Motions and Submissions Review, revise, coordinate filing of Special Master's reply brief in support of injunction motion and Special Master's notice of final Recommendation	3.50 Hrs	\$2,730.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
09/27/24	NMTA	Other Written Motions and Submissions Review, prepare, electronically file opposition to objections, related correspondence	3.00 Hrs	\$1,050.00
09/27/24	NMTA	Other Written Motions and Submissions Review, prepare, electronically file status report and notice of recommendation	1.00 Hrs	\$350.00
09/29/24	MCD	Analysis/Strategy Review email correspondence re evidentiary hearing; attend meet and confer hearing; follow up call with J. Friedmann	1.20 Hrs	\$300.00
09/30/24	MCD	Analysis/Strategy Email correspondence re meet and confer summary;	0.20 Hrs	\$50.00
09/30/24	SJH	Other Written Motions and Submissions Hearing preparations	0.40 Hrs	\$130.00
09/30/24	BAPA	Analysis/Strategy Correspondence re alter ego motion hearing and case issues	0.50 Hrs	\$390.00
			Total	\$39,199.50

#### LEGAL SERVICES SUMMARY

Matthew F. Davis	0.30 Hrs	\$261.00
Bindu A. Palapura	26.70 Hrs	\$20,826.00
Myron T. Steele	6.10 Hrs	\$9,302.50
Malisa C. Dang	0.00 Hrs	\$0.00
Malisa C. Dang	13.10 Hrs	\$3,275.00
Laura M. Fernandes	7.30 Hrs	\$2,372.50
Shannon J. Hamlin	1.90 Hrs	\$617.50
Nicole M. Tarantino	6.70 Hrs	\$2,345.00
Taylor E. Ehret	1.60 Hrs	\$200.00
	<u>63.70 Hrs</u>	<u>\$39,199.50</u>

#### DISBURSEMENTS

Through October 3, 2024

1404	Federal Express - Hard Costs	82.14
1410	U.S. District Court	100.00
1417	Mileage - Parking - Tolls	148.74
1418	Transportation & Lodging	22.88
1419	Meals	19.05
1420	Daily Runner Services	7.50

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

1464	Pacer Electronic Filings	15.40
1469	Parcels - Special Delivery	15.00

Total Disbursements	\$410.71
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Total Due This Bill	<u>\$39,610.21</u>
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PREVIOUS BILLS OUTSTANDING

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
306636	07/16/24	7,541.50
307586	08/14/24	14,657.00
308789	09/25/24	27,162.83

<b>GRAND TOTAL DUE</b>	<b><u>\$88,971.54</u></b>
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Credit Balance	\$4,468.81
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CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS,  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Invoice No. 110945  
Date 10/07/2024  
Client No. 15264

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**CRYSTALLEX INTL CORP C/O SPECIAL MASTER**

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2024:	\$ 3,862.50
REIMBURSABLE EXPENSES	<u>21.00</u>
<b>TOTAL INVOICE</b>	<b>\$ <u>3,883.50</u></b>

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

**Amount Remitted \$** \_\_\_\_\_

Invoice No. 110945  
Date 10/07/2024  
Client No. 15264

**Please return this stub with your payment to ensure proper credit to your account...thank you.**

Fees for Professional Services:

Invoice No. 110945

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/09/2024	Administrative Services Post payments first week of September/ follow up on unknown payments/wire payments to vendors.	Mattson	2.00	\$ 360.00
09/09/2024	Administrative Services	Shiflet	0.50	185.00
09/09/2024	Administrative Services Emails with Andrea regarding scheduling June reports with approval expected by 9/16, follow-up planning.	Smith	0.50	325.00
09/09/2024	Administrative Services Andrea's emails regarding approval request for paying vendor invoices due for May, except April for Weil; approval obtained from Bob P.	Smith	0.25	162.50
09/10/2024	Administrative Services Monitoring/coordinating with Andrea regarding next monthly invoicing, related emails.	Smith	0.25	162.50
09/16/2024	Review of Documents Review June SM report and underlying invoices, follow-up email to Andrea re: reconciling balances due.	Smith	0.50	325.00
09/16/2024	Administrative Services Get started on June invoicing/post two payments from 9/12/2024.	Mattson	2.00	360.00
09/16/2024	Administrative Services Emails with Andrea regarding June fee report court approval, invoice package coming, drafts.	Smith	0.25	162.50
09/17/2024	Review of Documents Review June invoices prepared to date for SPPs and AJCs, email to Andrea to request AR and AP details, other reports for status check; follow-up emails with Andrea to coordinate, remaining status of June invoices.	Smith	0.75	487.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
~Invoice No. 110945

Page 2

Fees for Professional Services:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/17/2024	Administrative Services June invoices and emails to AJCs/research payments from Alston and Bird.	Mattson	4.00	720.00
09/18/2024	Administrative Services Emails with M&T Bank regarding Alston and Bird payment.	Mattson	0.50	90.00
09/19/2024	Administrative Services Andrea's follow-up email regarding M&T Bank's inquiry on payments connected with VZ; Bob P following up with M&T.	Smith	0.25	162.50
09/27/2024	Administrative Services Post payments from last week of August. Issue three remaining invoices for June.	Mattson	2.00	<u>360.00</u>
Total For Services				3,862.50

Reimbursable Expenses - QBO Intuit fee  
for September 12 to October 12

\$ 21.00

Total For Reimbursable Expenses 21.00

CURRENT AMOUNT DUE \$ 3,883.50

SUMMARY OF PROFESSIONAL SERVICES:

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Robert S. Smith	2.75	\$650.00	\$ 1,787.50
Katie M. Shiflet	0.50	\$370.00	185.00
Andrea E. Mattson	<u>10.50</u>	\$180.00	<u>1,890.00</u>
<b>TOTAL</b>	<b><u>13.75</u></b>		<b>\$ <u>3,862.50</u></b>

**To pay online by EFT or credit card, please visit our secure payment portal on our website ([www.santoracpagroup.com](http://www.santoracpagroup.com)) - please click "Pay My Bill" at the top right of the home page.**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

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